

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
21000	Social Security- matching	0	533	0	0	0%	(533)
22001	Retirement contribution - legacy	274,949	2,199,596	0	3,299,394	67%	1,099,798
25000	Unemployment compensation	(275)	1,738	0	75,000	2%	73,262
<b>Sub Total</b>		<b>\$274,674</b>	<b>\$2,201,867</b>	<b>\$0</b>	<b>\$3,374,394</b>	<b>65%</b>	<b>\$1,172,527</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,077,584	0%	1,077,584
30030	Estimated Budget Savings	0	0	0	(874,481)	0%	(874,481)
31300	Professional services-Outside Legal	64,798	448,440	0	648,500	69%	200,060
31500	Professional services- other	30,663	236,157	76,900	300,000	104%	(13,057)
34989	Contractual service provider	18,270	137,843	0	145,236	95%	7,393
34990	Contractual services- other	291	16,635	0	22,076	75%	5,441
36100	Excess benefit	3,524	28,189	0	42,283	67%	14,094
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	5,945	55,768	0	98,280	57%	42,512
45000	Insurance	128,376	1,027,009	0	1,540,515	67%	513,506
47140	Printing - flyer/newspaper	680	60,009	19,097	88,368	90%	9,263
49150	Auto tags & titles	1,116	13,568	0	11,480	118%	(2,088)
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	4,751	8,225	0	8,573	96%	348
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	300	2,583	0	2,700	96%	117
52650	Equip < than \$1000	0	165	0	0	0%	(165)
54100	Memberships/ dues/ subscription	0	55,359	0	55,370	100%	11
<b>Sub Total</b>		<b>\$258,712</b>	<b>\$2,089,948</b>	<b>\$95,997</b>	<b>\$3,618,485</b>	<b>60%</b>	<b>\$1,432,540</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
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<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	89,693	0	89,693	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
83013	Grant - Family Central	0	0	0	34,906	0%	34,906
<b>Sub Total</b>		<b>\$0</b>	<b>\$119,693</b>	<b>\$0</b>	<b>\$154,599</b>	<b>77%</b>	<b>\$34,906</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	197,579	0%	197,579
91199	Transfer to OAA	0	0	0	451,090	0%	451,090
91201	Transfer to Debt Service Fund	9,839	78,710	0	118,068	67%	39,358
99800	Settlement	0	5,000	0	21,353	23%	16,353
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$83,710</b>	<b>\$0</b>	<b>\$788,090</b>	<b>11%</b>	<b>\$704,380</b>
<b>Total for the Division</b>		<b>\$543,225</b>	<b>\$4,495,218</b>	<b>\$95,997</b>	<b>\$7,935,568</b>	<b>58%</b>	<b>\$3,344,353</b>