

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% 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	1,649,697	0	3,299,394	50%	1,649,697
25000	Unemployment compensation	2,745	2,014	0	75,000	3%	72,986
<b>Sub Total</b>		<b>\$277,694</b>	<b>\$1,652,243</b>	<b>\$0</b>	<b>\$3,374,394</b>	<b>49%</b>	<b>\$1,722,151</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	(900,000)	0%	(900,000)
31300	Professional services-Outside Legal	42,459	339,113	0	648,500	52%	309,387
31500	Professional services- other	38,038	146,019	121,400	300,000	89%	32,581
34989	Contractual service provider	18,927	97,529	0	145,236	67%	47,707
34990	Contractual services- other	4,696	16,052	0	22,076	73%	6,024
36100	Excess benefit	3,524	21,141	0	42,283	50%	21,142
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	4,879	40,247	0	98,280	41%	58,033
45000	Insurance	128,376	770,256	0	1,540,515	50%	770,259
47140	Printing - flyer/newspaper	0	42,966	26,140	98,368	70%	29,263
49150	Auto tags & titles	0	6,643	0	11,480	58%	4,837
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	0	2,814	0	8,573	33%	5,759
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	38	1,283	0	2,700	48%	1,417
52650	Equip < than \$1000	0	85	0	0	0%	(85)
54100	Memberships/ dues/ subscription	10,610	55,359	0	55,370	100%	11
<b>Sub Total</b>		<b>\$251,546</b>	<b>\$1,539,508</b>	<b>\$147,540</b>	<b>\$3,602,966</b>	<b>47%</b>	<b>\$1,915,919</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<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
83013	Grant - Family Central	0	0	0	34,906	0%	34,906
<b>Sub Total</b>		<b>\$0</b>	<b>\$109,693</b>	<b>\$0</b>	<b>\$144,599</b>	<b>76%</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	59,033	0	118,068	50%	59,035
99800	Settlement	0	5,000	0	21,353	23%	16,353
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$64,033</b>	<b>\$0</b>	<b>\$788,090</b>	<b>8%</b>	<b>\$724,057</b>
<b>Total for the Division</b>		<b>\$539,079</b>	<b>\$3,365,477</b>	<b>\$147,540</b>	<b>\$7,910,049</b>	<b>44%</b>	<b>\$4,397,033</b>