

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2013  
92% 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>							
12992	Vacation leave - retire/term	0	14,323	0	83,300	17%	68,977
12996	Sick leave - retire/term	0	24,257	0	60,100	40%	35,843
21000	Social Security- matching	0	227	0	10,971	2%	10,744
25000	Unemployment compensation	0	13,550	0	70,000	19%	56,450
<b>Sub Total</b>		<b>\$0</b>	<b>\$52,357</b>	<b>\$0</b>	<b>\$224,371</b>	<b>23%</b>	<b>\$172,014</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	398,700	0%	398,700
31300	Professional services-Outside Legal	20,427	387,141	0	516,475	75%	129,334
31500	Professional services- other	18,825	286,861	11,948	256,486	117%	(42,323)
34989	Contractual service provider	11,172	127,066	0	154,375	82%	27,309
34990	Contractual services- other	288	21,046	0	22,700	93%	1,654
36100	Excess benefit	3,321	58,338	0	39,857	146%	(18,481)
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	9,423	89,807	0	108,000	83%	18,193
45000	Insurance	109,190	1,201,085	0	1,310,274	92%	109,189
45030	Household hazard waste	0	93,122	0	110,000	85%	16,878
47140	Printing - flyer/newspaper	0	70,401	18,804	97,917	91%	8,712
49150	Auto tags & titles	787	9,108	0	11,480	79%	2,372
49201	Taxes and/or assessments	71,906	71,906	0	0	0%	(71,906)
49356	Special projects	0	1,739	0	16,000	11%	14,261
51100	Office supplies	0	3,446	0	3,830	90%	384
52650	Equip < than \$1000	0	870	0	875	99%	5
52652	Software < than \$1000 &/or licenses	0	1,610	0	1,650	98%	40

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2013  
**92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
54100	Memberships/ dues/ subscription	0	39,283	0	44,000	89%	4,717
<b>Sub Total</b>		<b>\$245,339</b>	<b>\$2,463,030</b>	<b>\$30,752</b>	<b>\$3,092,822</b>	<b>81%</b>	<b>\$599,039</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	93,984	0	93,984	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	32,971	0	32,971	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$146,955</b>	<b>\$0</b>	<b>\$146,955</b>	<b>100%</b>	<b>\$0</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	8,000	0%	8,000
91199	Transfer to OAA	0	0	0	289,191	0%	289,191
91201	Transfer to Debt Service Fund	9,839	19,678	0	49,195	40%	29,517
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$19,678</b>	<b>\$0</b>	<b>\$346,386</b>	<b>6%</b>	<b>\$326,708</b>
<b>Total for the Division</b>		<b>\$255,177</b>	<b>\$2,682,020</b>	<b>\$30,752</b>	<b>\$3,810,534</b>	<b>71%</b>	<b>\$1,097,761</b>