

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
800 General Government							
<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	7,341	13,550	0	70,000	19%	56,450
Sub Total		\$7,341	\$52,357	\$0	\$224,371	23%	\$172,014
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	398,700	0%	398,700
31300	Professional services-Outside Legal	55,925	366,714	0	516,475	71%	149,761
31500	Professional services- other	18,923	268,036	23,448	256,486	114%	(34,998)
34989	Contractual service provider	5,586	115,894	0	154,375	75%	38,481
34990	Contractual services- other	5,126	20,758	0	22,700	91%	1,942
36100	Excess benefit	3,321	55,016	0	39,857	138%	(15,159)
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	13,797	80,384	0	108,000	74%	27,616
45000	Insurance	109,189	1,091,895	0	1,310,274	83%	218,379
45030	Household hazard waste	43,810	93,122	0	110,000	85%	16,878
47140	Printing - flyer/newspaper	10,045	70,401	18,804	97,917	91%	8,712
49150	Auto tags & titles	230	8,321	0	11,480	72%	3,159
49356	Special projects	0	1,739	0	16,000	11%	14,261
51100	Office supplies	207	3,446	0	3,830	90%	384
52650	Equip < than \$1000	325	870	0	875	99%	5
52652	Software < than \$1000 &/or licenses	980	1,610	0	1,650	98%	40
54100	Memberships/ dues/ subscription	0	39,283	0	44,000	89%	4,717
Sub Total		\$267,464	\$2,217,692	\$42,252	\$3,092,822	73%	\$832,878

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1 General Fund							
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<u>Grants & 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
Sub Total		\$0	\$146,955	\$0	\$146,955	100%	\$0
<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	9,839	0	49,195	20%	39,356
Sub Total		\$9,839	\$9,839	\$0	\$346,386	3%	\$336,547
Total for the Division		\$284,643	\$2,426,843	\$42,252	\$3,810,534	65%	\$1,341,439