

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	75,500	19%	61,177
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	7,441	20,991	0	30,000	70%	9,009
Sub Total		\$7,441	\$59,798	\$0	\$176,571	34%	\$116,773
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	398,700	0%	398,700
31300	Professional services-Outside Legal	63,935	451,076	0	476,475	95%	25,399
31500	Professional services- other	30,699	317,561	0	326,486	97%	8,925
34989	Contractual service provider	20,053	147,120	0	149,375	98%	2,255
34990	Contractual services- other	272	21,318	0	22,700	94%	1,382
36100	Excess benefit	6,742	65,080	0	69,857	93%	4,777
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	8,473	98,280	0	100,000	98%	1,720
45000	Insurance	(462,021)	739,064	0	903,325	82%	164,261
45030	Household hazard waste	26,023	119,145	0	119,500	100%	355
47140	Printing - flyer/newspaper	22,723	93,124	0	97,917	95%	4,793
49150	Auto tags & titles	1,369	10,476	0	11,480	91%	1,004
49201	Taxes and/or assessments	0	71,906	0	0	0%	(71,906)
49356	Special projects	0	1,739	0	2,000	87%	261
51100	Office supplies	324	3,771	0	3,830	98%	59
52650	Equip < than \$1000	0	870	0	875	99%	5
52652	Software < than \$1000 &/or licenses	0	1,610	0	1,650	98%	40

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54100	Memberships/ dues/ subscription	0	39,283	0	41,500	95%	2,217
Sub Total		(\$281,405)	\$2,181,625	\$0	\$2,725,873	80%	\$544,248
<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	119,665	119,665	0	119,665	100%	0
91199	Transfer to OAA	401,516	401,516	0	401,516	100%	(0)
91201	Transfer to Debt Service Fund	9,839	29,516	0	49,195	60%	19,679
Sub Total		\$531,020	\$550,697	\$0	\$570,376	97%	\$19,679
Total for the Division		\$257,056	\$2,939,076	\$0	\$3,619,775	81%	\$680,699