

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2014  
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	0	0	17,200	0%	17,200
12996	Sick leave - retire/term	0	0	0	17,400	0%	17,400
21000	Social Security- matching	0	1,107	0	2,647	42%	1,540
25000	Unemployment compensation	0	26,134	0	50,000	52%	23,866
<b>Sub Total</b>		<b>\$0</b>	<b>\$27,241</b>	<b>\$0</b>	<b>\$87,247</b>	<b>31%</b>	<b>\$60,006</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	211,359	0%	211,359
30030	Estimated Budget Savings	0	0	0	(957,382)	0%	(957,382)
31300	Professional services-Outside Legal	115,284	535,026	0	550,000	97%	14,974
31500	Professional services- other	25,043	377,463	11,500	319,878	122%	(69,085)
34989	Contractual service provider	16,874	133,448	0	154,375	86%	20,927
34990	Contractual services- other	4,716	26,076	0	21,576	121%	(4,500)
36100	Excess benefit	3,421	38,941	0	41,052	95%	2,111
41225	Cable fees	0	212	0	203	105%	(9)
41400	Postage	12,277	92,104	0	107,000	86%	14,896
45000	Insurance	125,375	1,379,125	0	1,504,499	92%	125,374
45030	Household hazard waste	0	19,058	0	19,500	98%	442
47140	Printing - flyer/newspaper	3,620	81,218	7,251	96,244	92%	7,776
49150	Auto tags & titles	368	6,609	0	11,480	58%	4,871
49201	Taxes and/or assessments	0	9,771	0	1,776	550%	(7,995)
49356	Special projects	40	1,664	0	2,407	69%	743
51100	Office supplies	46	2,265	0	3,513	64%	1,248
52650	Equip < than \$1000	554	782	0	500	156%	(282)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2014  
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>							
54100	Memberships/ dues/ subscription	0	54,570	0	53,987	101%	(583)
<b>Sub Total</b>		<b>\$307,619</b>	<b>\$2,758,331</b>	<b>\$18,751</b>	<b>\$2,141,967</b>	<b>130%</b>	<b>(\$635,115)</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	91,891	0	91,891	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	33,917	0	33,917	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$145,808</b>	<b>\$0</b>	<b>\$145,808</b>	<b>100%</b>	<b>\$0</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	18,765	0%	18,765
91199	Transfer to OAA	0	0	0	428,509	0%	428,509
91201	Transfer to Debt Service Fund	9,839	306,135	0	315,976	97%	9,841
99800	Settlement	0	75,000	0	75,000	100%	0
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$381,135</b>	<b>\$0</b>	<b>\$838,250</b>	<b>45%</b>	<b>\$457,115</b>
<b>Total for the Division</b>		<b>\$317,458</b>	<b>\$3,312,515</b>	<b>\$18,751</b>	<b>\$3,213,272</b>	<b>104%</b>	<b>(\$117,994)</b>