

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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	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	0	0	2,647	0%	2,647
25000	Unemployment compensation	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$137,247	0%	\$137,247
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	425,000	0%	425,000
30030	Estimated Budget Savings	0	0	0	(1,437,152)	0%	(1,437,152)
31300	Professional services-Outside Legal	18,222	42,093	0	550,000	8%	507,907
31500	Professional services- other	27,988	55,381	11,500	259,878	26%	192,997
34989	Contractual service provider	11,544	30,726	0	154,375	20%	123,649
34990	Contractual services- other	4,924	9,180	0	21,576	43%	12,396
36100	Excess benefit	8,153	11,574	0	41,052	28%	29,478
41225	Cable fees	0	212	0	203	105%	(9)
41400	Postage	5,604	19,366	0	117,000	17%	97,634
45000	Insurance	125,375	376,125	0	1,504,499	25%	1,128,374
45030	Household hazard waste	0	0	0	20,000	0%	20,000
47140	Printing - flyer/newspaper	0	11,491	35,824	96,244	49%	48,929
49150	Auto tags & titles	328	3,775	0	11,480	33%	7,705
49201	Taxes and/or assessments	(4,510)	1,771	0	1,776	100%	5
49356	Special projects	0	0	0	2,407	0%	2,407
51100	Office supplies	480	603	0	3,513	17%	2,910
54100	Memberships/ dues/ subscription	0	43,960	0	53,987	81%	10,027
Sub Total		\$198,108	\$606,257	\$47,324	\$1,825,838	36%	\$1,172,256

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	91,891	0%	91,891
82005	Grant - Women In Distress	0	0	0	12,000	0%	12,000
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
83013	Grant - Family Central	0	33,971	0	33,917	100%	(54)
Sub Total		\$0	\$36,971	\$0	\$145,808	25%	\$108,837
<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	428,509	0%	428,509
91201	Transfer to Debt Service Fund	9,839	29,516	0	118,068	25%	88,552
99800	Settlement	0	75,000	0	75,000	100%	0
Sub Total		\$9,839	\$104,516	\$0	\$629,577	17%	\$525,061
Total for the Division		\$207,947	\$747,745	\$47,324	\$2,738,470	29%	\$1,943,401