

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	1,107	1,107	0	2,647	42%	1,540
25000	Unemployment compensation	0	0	0	100,000	0%	100,000
Sub Total		\$1,107	\$1,107	\$0	\$137,247	1%	\$136,140
<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	38,063	80,156	0	550,000	15%	469,844
31500	Professional services- other	63,294	118,675	0	259,878	46%	141,203
34989	Contractual service provider	11,219	41,945	0	154,375	27%	112,430
34990	Contractual services- other	4,684	13,864	0	21,576	64%	7,712
36100	Excess benefit	3,421	14,995	0	41,052	37%	26,057
41225	Cable fees	0	212	0	203	105%	(9)
41400	Postage	6,673	26,039	0	117,000	22%	90,961
45000	Insurance	125,375	501,500	0	1,504,499	33%	1,002,999
45030	Household hazard waste	0	0	0	20,000	0%	20,000
47140	Printing - flyer/newspaper	10,675	22,166	34,549	96,244	59%	39,529
49150	Auto tags & titles	60	3,835	0	11,480	33%	7,645
49201	Taxes and/or assessments	0	1,771	0	1,776	100%	5
49356	Special projects	0	0	0	2,407	0%	2,407
51100	Office supplies	86	688	0	3,513	20%	2,825
52650	Equip < than \$1000	150	150	0	0	0%	(150)

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1 General Fund							
519 Other general governmental services							
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54100	Memberships/ dues/ subscription	0	43,960	0	53,987	81%	10,027
Sub Total		\$263,699	\$869,956	\$34,549	\$1,825,838	50%	\$921,332
<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	5,000	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	33,971	0	33,917	100%	(54)
Sub Total		\$5,000	\$41,971	\$0	\$145,808	29%	\$103,837
<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	39,355	0	118,068	33%	78,713
99800	Settlement	0	75,000	0	75,000	100%	0
Sub Total		\$9,839	\$114,355	\$0	\$629,577	18%	\$515,222
Total for the Division		\$279,645	\$1,027,389	\$34,549	\$2,738,470	39%	\$1,676,531