

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
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	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
Sub Total		\$0	\$27,241	\$0	\$87,247	31%	\$60,006
<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	30,471	419,742	0	550,000	76%	130,258
31500	Professional services- other	77,862	352,420	23,000	319,878	117%	(55,542)
34989	Contractual service provider	5,527	116,573	0	154,375	76%	37,802
34990	Contractual services- other	1,772	21,360	0	21,576	99%	216
36100	Excess benefit	3,421	35,520	0	41,052	87%	5,532
41225	Cable fees	0	212	0	203	105%	(9)
41400	Postage	15,020	79,827	0	107,000	75%	27,173
45000	Insurance	125,375	1,253,750	0	1,504,499	83%	250,749
45030	Household hazard waste	0	19,058	0	19,500	98%	442
47140	Printing - flyer/newspaper	19,628	77,598	10,871	96,244	92%	7,776
49150	Auto tags & titles	583	6,241	0	11,480	54%	5,239
49201	Taxes and/or assessments	0	9,771	0	1,776	550%	(7,995)
49356	Special projects	0	1,624	0	2,407	67%	783
51100	Office supplies	0	2,219	0	3,513	63%	1,294
52650	Equip < than \$1000	0	227	0	500	45%	273

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1 General Fund							
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54100	Memberships/ dues/ subscription	0	54,570	0	53,987	101%	(583)
Sub Total		\$279,659	\$2,450,712	\$33,871	\$2,141,967	116%	(\$342,616)
<u>Grants & 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
Sub Total		\$0	\$145,808	\$0	\$145,808	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	428,509	0%	428,509
91201	Transfer to Debt Service Fund	9,839	296,296	0	315,976	94%	19,680
99800	Settlement	0	75,000	0	75,000	100%	0
Sub Total		\$9,839	\$371,296	\$0	\$827,485	45%	\$456,189
Total for the Division		\$289,498	\$2,995,057	\$33,871	\$3,202,507	95%	\$173,579