

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	26,134	26,134	0	50,000	52%	23,866
Sub Total		\$26,134	\$27,241	\$0	\$87,247	31%	\$60,006
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	227,092	0%	227,092
30030	Estimated Budget Savings	0	0	0	(957,382)	0%	(957,382)
31300	Professional services-Outside Legal	94,733	389,271	0	550,000	71%	160,729
31500	Professional services- other	17,726	274,557	34,500	319,878	97%	10,821
34989	Contractual service provider	11,172	105,445	0	154,375	68%	48,930
34990	Contractual services- other	256	19,588	0	21,576	91%	1,988
36100	Excess benefit	3,421	32,099	0	41,052	78%	8,953
41225	Cable fees	0	212	0	203	105%	(9)
41400	Postage	9,397	64,807	0	107,000	61%	42,193
45000	Insurance	125,375	1,128,375	0	1,504,499	75%	376,124
45030	Household hazard waste	0	19,058	0	19,500	98%	442
47140	Printing - flyer/newspaper	213	57,970	20,279	96,244	81%	17,996
49150	Auto tags & titles	606	5,658	0	11,480	49%	5,822
49201	Taxes and/or assessments	0	9,771	0	1,776	550%	(7,995)
49356	Special projects	226	1,624	0	2,407	67%	783
51100	Office supplies	176	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		\$263,301	\$2,165,452	\$54,779	\$2,157,700	103%	(\$62,531)
<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	(54)	33,917	0	33,917	100%	0
Sub Total		(\$54)	\$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	286,457	0	315,976	91%	29,519
99800	Settlement	0	75,000	0	75,000	100%	0
Sub Total		\$9,839	\$361,457	\$0	\$827,485	44%	\$466,028
Total for the Division		\$299,220	\$2,699,958	\$54,779	\$3,218,240	86%	\$463,503