

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	(1,819,783)	0%	(1,819,783)
31300	Professional services-Outside Legal	18,475	18,475	0	550,000	3%	531,525
31500	Professional services- other	11,500	11,500	34,500	259,878	18%	213,878
34989	Contractual service provider	8,010	8,010	0	154,375	5%	146,365
34990	Contractual services- other	4,000	4,000	0	21,576	19%	17,576
36100	Excess benefit	3,421	3,421	0	41,052	8%	37,631
41225	Cable fees	212	212	0	203	105%	(9)
41400	Postage	9,242	9,242	0	117,000	8%	107,758
45000	Insurance	125,375	125,375	0	1,504,499	8%	1,379,124
45030	Household hazard waste	0	0	0	20,000	0%	20,000
47140	Printing - flyer/newspaper	0	0	34,145	96,244	35%	62,099
49150	Auto tags & titles	1,733	1,733	0	11,480	15%	9,747
49201	Taxes and/or assessments	0	0	0	1,776	0%	1,776
49356	Special projects	0	0	0	2,407	0%	2,407
51100	Office supplies	123	123	0	3,513	3%	3,390
54100	Memberships/ dues/ subscription	35,960	35,960	0	53,987	67%	18,027
Sub Total		\$218,051	\$218,051	\$68,645	\$1,443,207	20%	\$1,156,511

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1 General Fund							
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<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	0	0	3,000	0%	3,000
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
83013	Grant - Family Central	0	0	0	33,917	0%	33,917
Sub Total		\$0	\$0	\$0	\$145,808	0%	\$145,808
<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	9,839	0	118,068	8%	108,229
99800	Settlement	75,000	75,000	0	75,000	100%	0
Sub Total		\$84,839	\$84,839	\$0	\$629,577	13%	\$544,738
Total for the Division		\$302,890	\$302,890	\$68,645	\$2,355,839	16%	\$1,984,304