

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	4,948	31,082	0	50,000	62%	18,918
Sub Total		\$4,948	\$32,189	\$0	\$87,247	37%	\$55,058
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	211,359	0%	211,359
30030	Estimated Budget Savings	0	0	0	(916,677)	0%	(916,677)
31300	Professional services-Outside Legal	159,173	694,199	0	550,000	126%	(144,199)
31500	Professional services- other	21,033	398,496	0	319,878	125%	(78,618)
34989	Contractual service provider	17,028	150,476	0	154,375	97%	3,899
34990	Contractual services- other	1,170	27,246	0	21,576	126%	(5,670)
36100	Excess benefit	5,262	44,204	0	41,052	108%	(3,152)
41225	Cable fees	217	429	0	203	212%	(226)
41400	Postage	8,427	100,531	0	107,000	94%	6,469
45000	Insurance	(810,234)	568,891	0	1,439,954	40%	871,063
45030	Household hazard waste	0	19,058	0	19,500	98%	442
47140	Printing - flyer/newspaper	12,786	94,003	0	96,244	98%	2,241
49150	Auto tags & titles	1,394	8,003	0	11,480	70%	3,477
49201	Taxes and/or assessments	(1,771)	8,000	0	1,776	450%	(6,224)
49356	Special projects	45	1,709	0	2,407	71%	698
51100	Office supplies	922	3,187	0	3,513	91%	326
52650	Equip < than \$1000	(600)	182	0	500	36%	318

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1 General Fund							
519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	54,570	0	53,987	101%	(583)
Sub Total		(\$585,147)	\$2,173,185	\$0	\$2,118,127	103%	(\$55,058)
<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	33,649	33,649	0	45,050	75%	11,401
91199	Transfer to OAA	425,467	425,467	0	425,467	100%	(0)
91201	Transfer to Debt Service Fund	9,839	315,973	0	315,976	100%	3
99800	Settlement	0	75,000	0	75,000	100%	0
Sub Total		\$468,955	\$850,090	\$0	\$861,493	99%	\$11,403
Total for the Division		(\$111,244)	\$3,201,271	\$0	\$3,212,675	100%	\$11,404