

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
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>							
22001	Retirement contribution - legacy	274,950	274,950	0	3,299,394	8%	3,024,444
25000	Unemployment compensation	0	0	0	75,000	0%	75,000
Sub Total		\$274,950	\$274,950	\$0	\$3,374,394	8%	\$3,099,444
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,876,292	0%	1,876,292
30030	Estimated Budget Savings	0	0	0	(900,000)	0%	(900,000)
31300	Professional services-Outside Legal	0	0	0	650,000	0%	650,000
31500	Professional services- other	11,500	11,500	34,500	300,000	15%	254,000
34989	Contractual service provider	7,236	7,236	0	145,236	5%	138,000
34990	Contractual services- other	(21)	(21)	115,534	22,076	523%	(93,436)
36100	Excess benefit	3,524	3,524	0	42,283	8%	38,759
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	6,733	6,733	0	98,280	7%	91,547
45000	Insurance	128,376	128,376	0	1,540,515	8%	1,412,139
47140	Printing - flyer/newspaper	220	220	0	98,368	0%	98,148
49150	Auto tags & titles	469	469	0	11,480	4%	11,011
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	1,500	1,500	0	2,073	72%	573
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	0	0	0	3,500	0%	3,500
54100	Memberships/ dues/ subscription	37,011	37,011	0	54,570	68%	17,559
Sub Total		\$196,547	\$196,547	\$150,034	\$4,396,674	8%	\$4,050,093
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	89,693	0%	89,693

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82005	Grant - Women In Distress	12,000	12,000	0	12,000	100%	0
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	34,906	0%	34,906
Sub Total		\$12,000	\$12,000	\$0	\$144,599	8%	\$132,599
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	186,814	0%	186,814
91199	Transfer to OAA	0	0	0	451,090	0%	451,090
91201	Transfer to Debt Service Fund	9,839	9,839	0	118,068	8%	108,229
99800	Settlement	75,000	75,000	0	21,353	351%	(53,647)
Sub Total		\$84,839	\$84,839	\$0	\$777,325	11%	\$692,486
Total for the Division		\$568,336	\$568,336	\$150,034	\$8,692,992	8%	\$7,974,622