

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR

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>							
12684	Clerical Spec II	0	24,000	0	24,000	100%	0
14000	Overtime	0	4,568	0	4,569	100%	1
21000	Social Security- matching	0	3,257	0	15,728	21%	12,471
25000	Unemployment compensation	1,504	10,213	0	29,492	35%	19,279
Sub Total		\$1,504	\$42,038	\$0	\$73,789	57%	\$31,751
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	255,810	0%	255,810
31300	Professional services-Outside Legal	45,752	475,423	0	454,670	105%	(20,753)
31500	Professional services- other	47,098	301,916	0	283,050	107%	(18,866)
34989	Contractual service provider	14,460	153,811	0	160,171	96%	6,360
34990	Contractual services- other	800	21,574	0	22,000	98%	426
36100	Excess benefit	6,546	57,475	0	57,481	100%	6
41225	Cable fees	0	183	0	183	100%	(0)
41400	Postage	7,120	108,513	0	116,000	94%	7,487
45000	Insurance	(669,703)	749,073	0	1,596,846	47%	847,773
45030	Household hazard waste	0	119,569	0	119,575	100%	6
47140	Printing - flyer/newspaper	14,005	85,711	0	98,695	87%	12,984
49150	Auto tags & titles	3,101	7,927	0	9,000	88%	1,073
49201	Taxes and/or assessments	0	0	0	1,500	0%	1,500
49356	Special projects	0	15,407	0	15,431	100%	24
51100	Office supplies	412	4,375	0	4,245	103%	(130)
52650	Equip < than \$1000	98	1,243	0	1,245	100%	2
52655	Recycling Program	(24,720)	0	0	0	0%	0

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54100	Memberships/ dues/ subscription	8,000	44,015	0	44,015	100%	0
Sub Total		(\$547,031)	\$2,146,216	\$0	\$3,239,917	66%	\$1,093,701
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	94,617	0	94,617	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	32,971	0	32,971	100%	0
Sub Total		\$0	\$147,588	\$0	\$147,588	100%	\$0
<u>Other Uses</u>							
91199	Transfer to OAA	57,095	57,095	0	57,095	100%	(0)
Sub Total		\$57,095	\$57,095	\$0	\$57,095	100%	(\$0)
Total for the Division		(\$488,431)	\$2,392,938	\$0	\$3,518,389	68%	\$1,125,451