

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	14,323	14,323	0	83,300	17%	68,977
12996	Sick leave - retire/term	24,257	24,257	0	60,100	40%	35,843
21000	Social Security- matching	0	227	0	10,971	2%	10,744
25000	Unemployment compensation	3,252	6,210	0	70,000	9%	63,790
<b>Sub Total</b>		<b>\$41,831</b>	<b>\$45,017</b>	<b>\$0</b>	<b>\$224,371</b>	<b>20%</b>	<b>\$179,355</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	398,700	0%	398,700
31300	Professional services-Outside Legal	43,257	225,575	0	519,000	43%	293,425
31500	Professional services- other	30,116	205,092	57,948	256,486	103%	(6,554)
34989	Contractual service provider	16,826	82,250	0	154,375	53%	72,125
34990	Contractual services- other	5,094	15,089	0	22,700	66%	7,612
36100	Excess benefit	6,643	48,374	0	39,857	121%	(8,517)
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	6,029	46,987	0	108,000	44%	61,013
45000	Insurance	109,190	764,327	0	1,310,274	58%	545,947
45030	Household hazard waste	0	49,312	0	110,000	45%	60,688
47140	Printing - flyer/newspaper	17,987	47,967	22,238	97,917	72%	27,712
49150	Auto tags & titles	108	7,656	0	11,480	67%	3,824
49356	Special projects	390	390	0	16,000	2%	15,610
51100	Office supplies	435	1,974	0	3,830	52%	1,856
52650	Equip < than \$1000	368	368	0	0	0%	(368)
54100	Memberships/ dues/ subscription	0	38,798	0	44,000	88%	5,202
<b>Sub Total</b>		<b>\$236,441</b>	<b>\$1,534,360</b>	<b>\$80,187</b>	<b>\$3,092,822</b>	<b>52%</b>	<b>\$1,478,275</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
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<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	93,984	0	93,984	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$146,955</b>	<b>\$0</b>	<b>\$146,955</b>	<b>100%</b>	<b>\$0</b>
<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	289,191	0%	289,191
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,191</b>	<b>0%</b>	<b>\$297,191</b>
<b>Total for the Division</b>		<b>\$278,272</b>	<b>\$1,726,332</b>	<b>\$80,187</b>	<b>\$3,761,339</b>	<b>48%</b>	<b>\$1,954,821</b>