

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
42% 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	0	0	0	83,300	0%	83,300
12996	Sick leave - retire/term	0	0	0	60,100	0%	60,100
21000	Social Security- matching	0	227	0	10,971	2%	10,744
25000	Unemployment compensation	0	2,958	0	70,000	4%	67,042
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,185</b>	<b>\$0</b>	<b>\$224,371</b>	<b>1%</b>	<b>\$221,186</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	398,700	0%	398,700
31300	Professional services-Outside Legal	34,054	145,350	0	550,000	26%	404,650
31500	Professional services- other	36,424	147,664	90,183	225,486	105%	(12,362)
34989	Contractual service provider	22,344	59,752	0	154,375	39%	94,623
34990	Contractual services- other	272	9,995	0	22,700	44%	12,705
36100	Excess benefit	3,321	38,410	0	39,857	96%	1,447
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	7,777	34,635	0	108,000	32%	73,365
45000	Insurance	109,189	545,948	0	1,310,274	42%	764,326
45030	Household hazard waste	0	18,518	0	110,000	17%	91,482
47140	Printing - flyer/newspaper	580	20,090	40,865	97,917	62%	36,962
49150	Auto tags & titles	135	7,411	0	11,480	65%	4,069
49201	Taxes and/or assessments	(1,776)	0	0	0	0%	0
49356	Special projects	0	0	0	16,000	0%	16,000
51100	Office supplies	230	1,425	0	3,830	37%	2,405
54100	Memberships/ dues/ subscription	0	28,188	0	44,000	64%	15,812
<b>Sub Total</b>		<b>\$212,551</b>	<b>\$1,057,590</b>	<b>\$131,048</b>	<b>\$3,092,822</b>	<b>38%</b>	<b>\$1,904,184</b>

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<b>1 General Fund</b>							
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<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	93,984	0%	93,984
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	5,000	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	32,971	0	32,971	100%	0
<b>Sub Total</b>		<b>\$5,000</b>	<b>\$52,971</b>	<b>\$0</b>	<b>\$146,955</b>	<b>36%</b>	<b>\$93,984</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>\$217,551</b>	<b>\$1,113,746</b>	<b>\$131,048</b>	<b>\$3,761,339</b>	<b>33%</b>	<b>\$2,516,545</b>