## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2013 33% OF YEAR

**UNAUDITED** 

12996   Sick leave - retire/term   0   0   0   60,100   0%   60, 21000   Social Security- matching   0   227   0   10,971   2%   10, 25000   Unemployment compensation   2,958   2,958   0   70,000   4%   67, 25000   25000   Unemployment compensation   2,958   3,185   50   \$224,371   1%   \$221, 25000   25000   25000   2500000   2500000   2500000   2500000   2500000   2500000   25000000   250000000000	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
12992   Vacation leave - retire/term   0   0   0   0   83,300   0%   83   12996   Sick leave - retire/term   0   0   0   0   60,100   0%   60, 12000   Social Security- matching   0   227   0   10,971   2%   10, 10, 10000   10, 10, 10, 10   10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	519 Other gen	neral governmental services						
12996         Sick leave - retire/term         0         0         0         60,100         0%         60,2100           21000         Social Security- matching         0         227         0         10,971         2%         10,25000           25000         Unemployment compensation         2,958         2,958         0         70,000         4%         67,25000           Sub Total         \$2,958         \$3,185         \$0         \$224,371         1%         \$221,000           Operating Expenditure/Expenses         30010         Contringency         0         0         0         398,700         0%         398,31300         97069         111,296         0         550,000         20%         438,31500         Professional services- other         17,291         111,296         0         550,000         20%         438,31500         97069         111,296         0         550,000         20%         438,31500         9700         111,296         0         550,000         20%         438,31500         9700         17,154         225,486         57%         97         34989         Contractual services orber         5,595         37,408         0         154,375         24%         116,34990         22,700         43%	Personnel Serv	<u>vices</u>						
21000         Social Security- matching         0         227         0         10,971         2%         10           25000         Unemployment compensation         2,958         2,958         0         70,000         4%         67           Sub Total         \$2,958         \$3,185         \$0         \$224,371         1%         \$221           Operating Expenditure/Expenses           30010         Contingency         0         0         0         398,700         0%         398,           31300         Professional services-Outside Legal         32,769         111,296         0         550,000         20%         438           31500         Professional services other         17,291         111,240         17,154         225,486         57%         97           34989         Contractual services other         5,595         37,408         0         154,375         24%         116           34990         Contractual services other         5,126         9,723         0         22,700         43%         12           36100         Excess benefit         3,321         35,088         0         39,857         88%         4           411225         Cable fees         0	12992	Vacation leave - retire/term	0	0	0	83,300	0%	83,300
25000         Unemployment compensation         2,958         2,958         2,958         0         70,000         4%         67           Sub Total         \$2,958         \$3,185         \$0         \$224,371         1%         \$221,           Operating Expenditure/Expenses         30010         Contingency         0         0         0         398,700         0%         398,31300         Professional services-Outside Legal         32,769         111,296         0         550,000         20%         438,31500         Professional services- other         17,291         111,240         17,154         225,486         57%         97,34989         Contractual services- other         5,595         37,408         0         154,375         24%         116,34990         Contractual services- other         5,126         9,723         0         22,700         43%         12           36100         Excess benefit         3,321         35,088         0         39,857         88%         4           41225         Cable fees         0         203         0         203         100         203         100         20         81,45000         10,800         25%         81,45000         81,4518         0         110,000         17%	12996	Sick leave - retire/term	0	0	0	60,100	0%	60,100
Sub Total         \$2,958         \$3,185         \$0         \$224,371         1%         \$221, 00           Operating Expenditure/Expenses         30010         Contingency         0         0         0         398,700         0%         398, 31300         Professional services-Outside Legal         32,769         111,296         0         550,000         20%         438, 31500         Professional services- other         17,291         111,240         17,154         225,486         57%         97, 34989         Contractual services provider         5,595         37,408         0         154,375         24%         116, 34990         Contractual services- other         5,126         9,723         0         22,700         43%         12, 36100         Excess benefit         3,321         35,088         0         39,857         88%         4         41225         Cable fees         0         203         0         22,700         43%         12, 36100         203         0         203         100%         41400         Postage         56         26,859         0         108,000         25%         81, 45000         11,310,274         33%         873         45030         Household hazard waste         0         18,518         0         110,000         17% <td< td=""><td>21000</td><td>Social Security- matching</td><td>0</td><td>227</td><td>0</td><td>10,971</td><td>2%</td><td>10,744</td></td<>	21000	Social Security- matching	0	227	0	10,971	2%	10,744
Operating Expenditure/Expenses         30010         Contingency         0         0         0         398,700         0%         398           31300         Professional services-Outside Legal         32,769         111,296         0         550,000         20%         438           31500         Professional services- other         17,291         111,240         17,154         225,486         57%         97           34989         Contractual services- other         5,595         37,408         0         154,375         24%         116           34990         Contractual services- other         5,126         9,723         0         22,700         43%         12           36100         Excess benefit         3,321         35,088         0         39,857         88%         4           41225         Cable fees         0         203         0         203         100%           41400         Postage         56         26,859         0         108,000         25%         81           45000         Insurance         109,190         436,759         0         1,310,274         33%         873           45030         Household hazard waste         0         18,518         0<	25000	Unemployment compensation	2,958	2,958	0	70,000	4%	67,042
30010         Contingency         0         0         0         398,700         0%         398           31300         Professional services-Outside Legal         32,769         111,296         0         550,000         20%         438           31500         Professional services- other         17,291         111,240         17,154         225,486         57%         97           34989         Contractual services- other         5,595         37,408         0         154,375         24%         116           34990         Contractual services- other         5,126         9,723         0         22,700         43%         12           36100         Excess benefit         3,321         35,088         0         39,857         88%         4           41225         Cable fees         0         203         0         203         100%           41400         Postage         56         26,859         0         108,000         25%         81           45000         Insurance         109,190         436,759         0         1,310,274         33%         873           45030         Household hazard waste         0         18,518         0         110,000         17% <td>Sub Total</td> <td></td> <td>\$2,958</td> <td>\$3,185</td> <td>\$0</td> <td>\$224,371</td> <td>1%</td> <td>\$221,186</td>	Sub Total		\$2,958	\$3,185	\$0	\$224,371	1%	\$221,186
31300         Professional services-Outside Legal         32,769         111,296         0         550,000         20%         438           31500         Professional services- other         17,291         111,240         17,154         225,486         57%         97           34989         Contractual services- other         5,595         37,408         0         154,375         24%         116           34990         Contractual services- other         5,126         9,723         0         22,700         43%         12           36100         Excess benefit         3,321         35,088         0         39,857         88%         4           41225         Cable fees         0         203         0         203         10%           41400         Postage         56         26,859         0         108,000         25%         81           45000         Insurance         109,190         436,759         0         1,310,274         33%         873           45030         Household hazard waste         0         18,518         0         110,000         17%         91           47140         Printing - flyer/newspaper         9,300         19,510         41,445         97,	Operating Expe	enditure/Expenses						
31500         Professional services- other         17,291         111,240         17,154         225,486         57%         97           34989         Contractual service provider         5,595         37,408         0         154,375         24%         116           34990         Contractual services- other         5,126         9,723         0         22,700         43%         12           36100         Excess benefit         3,321         35,088         0         39,857         88%         4           41225         Cable fees         0         203         0         203         100%           41400         Postage         56         26,859         0         108,000         25%         81           45000         Insurance         109,190         436,759         0         1,310,274         33%         873           45030         Household hazard waste         0         18,518         0         110,000         17%         91           47140         Printing - flyer/newspaper         9,300         19,510         41,445         97,917         62%         36           49150         Auto tags & titles         347         7,276         0         11,480         6	30010	Contingency	0	0	0	398,700	0%	398,700
34989         Contractual service provider         5,595         37,408         0         154,375         24%         116           34990         Contractual services- other         5,126         9,723         0         22,700         43%         12           36100         Excess benefit         3,321         35,088         0         39,857         88%         4           41225         Cable fees         0         203         0         203         100%           41400         Postage         56         26,859         0         108,000         25%         81           45000         Insurance         109,190         436,759         0         1,310,274         33%         873           45030         Household hazard waste         0         18,518         0         110,000         17%         91           47140         Printing - flyer/newspaper         9,300         19,510         41,445         97,917         62%         36           49150         Auto tags & titles         347         7,276         0         11,480         63%         4           49201         Taxes and/or assessments         0         1,776         0         0         0         0 <td>31300</td> <td>Professional services-Outside Legal</td> <td>32,769</td> <td>111,296</td> <td>0</td> <td>550,000</td> <td>20%</td> <td>438,704</td>	31300	Professional services-Outside Legal	32,769	111,296	0	550,000	20%	438,704
34990         Contractual services- other         5,126         9,723         0         22,700         43%         12,36100           36100         Excess benefit         3,321         35,088         0         39,857         88%         4           41225         Cable fees         0         203         0         203         100%           41400         Postage         56         26,859         0         108,000         25%         81,4500           45000         Insurance         109,190         436,759         0         1,310,274         33%         873,4503           45030         Household hazard waste         0         18,518         0         110,000         17%         91,47140         91,510         41,445         97,917         62%         36,49150         49,1445         97,917         62%         36,49150         49,1445         97,917         62%         36,49150         49,201         Taxes and/or assessments         0         1,776         0         0         0%         (1,749,776)         0         0         0%         (1,749,776)         0         0         0%         0%         16,5110         0         0         0         0%         0%         0%         1	31500	Professional services- other	17,291	111,240	17,154	225,486	57%	97,091
36100       Excess benefit       3,321       35,088       0       39,857       88%       4         41225       Cable fees       0       203       0       203       100%         41400       Postage       56       26,859       0       108,000       25%       81         45000       Insurance       109,190       436,759       0       1,310,274       33%       873         45030       Household hazard waste       0       18,518       0       110,000       17%       91         47140       Printing - flyer/newspaper       9,300       19,510       41,445       97,917       62%       36         49150       Auto tags & titles       347       7,276       0       11,480       63%       4         49201       Taxes and/or assessments       0       1,776       0       0       0%       (1,7)         49356       Special projects       0       0       0       16,000       0%       16         51100       Office supplies       0       1,195       0       3,830       31%       2         54100       Memberships/ dues/ subscription       0       28,188       0       44,000       64%	34989	Contractual service provider	5,595	37,408	0	154,375	24%	116,967
41225         Cable fees         0         203         0         203         100%           41400         Postage         56         26,859         0         108,000         25%         81           45000         Insurance         109,190         436,759         0         1,310,274         33%         873           45030         Household hazard waste         0         18,518         0         110,000         17%         91           47140         Printing - flyer/newspaper         9,300         19,510         41,445         97,917         62%         36           49150         Auto tags & titles         347         7,276         0         11,480         63%         4           49201         Taxes and/or assessments         0         1,776         0         0         0         0           49356         Special projects         0         0         0         16,000         0%         16           51100         Office supplies         0         1,195         0         3,830         31%         2           54100         Memberships/ dues/ subscription         0         28,188         0         44,000         64%         15	34990	Contractual services- other	5,126	9,723	0	22,700	43%	12,977
41400       Postage       56       26,859       0       108,000       25%       81         45000       Insurance       109,190       436,759       0       1,310,274       33%       873         45030       Household hazard waste       0       18,518       0       110,000       17%       91         47140       Printing - flyer/newspaper       9,300       19,510       41,445       97,917       62%       36         49150       Auto tags & titles       347       7,276       0       11,480       63%       4         49201       Taxes and/or assessments       0       1,776       0       0       0%       (1,7)         49356       Special projects       0       0       0       16,000       0%       16         51100       Office supplies       0       1,195       0       3,830       31%       2         54100       Memberships/ dues/ subscription       0       28,188       0       44,000       64%       15	36100	Excess benefit	3,321	35,088	0	39,857	88%	4,769
45000         Insurance         109,190         436,759         0         1,310,274         33%         873,45030           45030         Household hazard waste         0         18,518         0         110,000         17%         91,47140           47140         Printing - flyer/newspaper         9,300         19,510         41,445         97,917         62%         36,49150           49150         Auto tags & titles         347         7,276         0         11,480         63%         4,49201           Taxes and/or assessments         0         1,776         0         0         0%         (1,74)           49356         Special projects         0         0         0         16,000         0%         16,000           51100         Office supplies         0         1,195         0         3,830         31%         2           54100         Memberships/ dues/ subscription         0         28,188         0         44,000         64%         15	41225	Cable fees	0	203	0	203	100%	0
45030       Household hazard waste       0       18,518       0       110,000       17%       91         47140       Printing - flyer/newspaper       9,300       19,510       41,445       97,917       62%       36         49150       Auto tags & titles       347       7,276       0       11,480       63%       4         49201       Taxes and/or assessments       0       1,776       0       0       0%       (1,7)         49356       Special projects       0       0       0       16,000       0%       16         51100       Office supplies       0       1,195       0       3,830       31%       2         54100       Memberships/ dues/ subscription       0       28,188       0       44,000       64%       15	41400	Postage	56	26,859	0	108,000	25%	81,141
47140       Printing - flyer/newspaper       9,300       19,510       41,445       97,917       62%       36         49150       Auto tags & titles       347       7,276       0       11,480       63%       4         49201       Taxes and/or assessments       0       1,776       0       0       0%       (1,7)         49356       Special projects       0       0       0       16,000       0%       16         51100       Office supplies       0       1,195       0       3,830       31%       2         54100       Memberships/ dues/ subscription       0       28,188       0       44,000       64%       15	45000	Insurance	109,190	436,759	0	1,310,274	33%	873,515
49150       Auto tags & titles       347       7,276       0       11,480       63%       4         49201       Taxes and/or assessments       0       1,776       0       0       0%       (1,78)         49356       Special projects       0       0       0       16,000       0%       16         51100       Office supplies       0       1,195       0       3,830       31%       2         54100       Memberships/ dues/ subscription       0       28,188       0       44,000       64%       15	45030	Household hazard waste	0	18,518	0	110,000	17%	91,482
49201       Taxes and/or assessments       0       1,776       0       0       0%       (1,74)         49356       Special projects       0       0       0       16,000       0%       16         51100       Office supplies       0       1,195       0       3,830       31%       2         54100       Memberships/ dues/ subscription       0       28,188       0       44,000       64%       15	47140	Printing - flyer/newspaper	9,300	19,510	41,445	97,917	62%	36,962
49356         Special projects         0         0         0         16,000         0%         16           51100         Office supplies         0         1,195         0         3,830         31%         2           54100         Memberships/ dues/ subscription         0         28,188         0         44,000         64%         15	49150	Auto tags & titles	347	7,276	0	11,480	63%	4,204
51100         Office supplies         0         1,195         0         3,830         31%         2           54100         Memberships/ dues/ subscription         0         28,188         0         44,000         64%         15	49201	Taxes and/or assessments	0	1,776	0	0	0%	(1,776)
54100 Memberships/ dues/ subscription 0 28,188 0 44,000 64% 15,	49356	Special projects	0	0	0	16,000	0%	16,000
	51100	Office supplies	0	1,195	0	3,830	31%	2,635
Sub Total \$182,995 \$845,039 \$58,600 \$3,092,822 29% \$2,189	54100	Memberships/ dues/ subscription	0	28,188	0	44,000	64%	15,812
	Sub Total		\$182,995	\$845,039	\$58,600	\$3,092,822	29%	\$2,189,183

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2013 33% OF YEAR

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund 519 Other general G	eral governmental services						
Grants & Aids							
81001	Grant - Area Agency On Aging	0	C	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	0	C	0	5,000	0%	5,000
83013	Grant - Family Central	0	32,971	0	32,971	100%	0
Sub Total		\$0	\$47,971	\$0	\$146,955	33%	\$98,984
Other Uses							
91199	Transfer to OAA	0	C	0	289,191	0%	289,191
Sub Total		\$0	\$0	\$0	\$289,191	0%	\$289,191
Total for the Division		\$185,953	\$896,195	\$58,600	\$3,753,339	25%	\$2,798,544

Thursday February 07, 2013

Page 7-7