

**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 governmental services							
800 General Government							
<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	2,958	2,958	0	70,000	4%	67,042
Sub Total		\$2,958	\$3,185	\$0	\$224,371	1%	\$221,186
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	398,700	0%	398,700
31300	Professional services-Outside Legal	32,769	111,296	0	550,000	20%	438,704
31500	Professional services- other	17,291	111,240	17,154	225,486	57%	97,091
34989	Contractual service provider	5,595	37,408	0	154,375	24%	116,967
34990	Contractual services- other	5,126	9,723	0	22,700	43%	12,977
36100	Excess benefit	3,321	35,088	0	39,857	88%	4,769
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	56	26,859	0	108,000	25%	81,141
45000	Insurance	109,190	436,759	0	1,310,274	33%	873,515
45030	Household hazard waste	0	18,518	0	110,000	17%	91,482
47140	Printing - flyer/newspaper	9,300	19,510	41,445	97,917	62%	36,962
49150	Auto tags & titles	347	7,276	0	11,480	63%	4,204
49201	Taxes and/or assessments	0	1,776	0	0	0%	(1,776)
49356	Special projects	0	0	0	16,000	0%	16,000
51100	Office supplies	0	1,195	0	3,830	31%	2,635
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

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1 General Fund							
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<u>Grants & 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	0	0	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
<u>Other Uses</u>							
91199	Transfer to OAA	0	0	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