

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	14,323	0	83,300	17%	68,977
12996	Sick leave - retire/term	0	24,257	0	60,100	40%	35,843
21000	Social Security- matching	0	227	0	10,971	2%	10,744
25000	Unemployment compensation	0	6,210	0	70,000	9%	63,790
Sub Total		\$0	\$45,017	\$0	\$224,371	20%	\$179,355
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	398,700	0%	398,700
31300	Professional services-Outside Legal	40,727	310,789	12,400	516,475	63%	193,286
31500	Professional services- other	23,100	249,113	34,948	256,486	111%	(27,575)
34989	Contractual service provider	11,172	104,642	0	154,375	68%	49,733
34990	Contractual services- other	256	15,633	0	22,700	69%	7,068
36100	Excess benefit	3,321	51,695	0	39,857	130%	(11,838)
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	9,678	66,587	0	108,000	62%	41,413
45000	Insurance	109,190	982,706	0	1,310,274	75%	327,568
45030	Household hazard waste	0	49,312	0	110,000	45%	60,688
47140	Printing - flyer/newspaper	200	60,356	19,449	97,917	82%	18,112
49150	Auto tags & titles	308	8,091	0	11,480	70%	3,389
49356	Special projects	0	1,739	0	16,000	11%	14,261
51100	Office supplies	1,038	3,239	0	3,830	85%	591
52650	Equip < than \$1000	177	545	0	875	62%	330
52652	Software < than \$1000 &/or licenses	630	630	0	1,650	38%	1,020
54100	Memberships/ dues/ subscription	485	39,283	0	44,000	89%	4,717
Sub Total		\$200,282	\$1,944,561	\$66,797	\$3,092,822	65%	\$1,081,463

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<u>Grants & 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
Sub Total		\$0	\$146,955	\$0	\$146,955	100%	\$0
<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
Sub Total		\$0	\$0	\$0	\$297,191	0%	\$297,191
Total for the Division		\$200,282	\$2,136,533	\$66,797	\$3,761,339	59%	\$1,558,009