

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% 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	36,969	182,319	0	550,000	33%	367,681
31500	Professional services- other	27,312	174,977	72,537	225,486	110%	(22,028)
34989	Contractual service provider	5,671	65,424	0	154,375	42%	88,951
34990	Contractual services- other	0	9,995	0	22,700	44%	12,705
36100	Excess benefit	3,321	41,731	0	39,857	105%	(1,874)
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	6,322	40,958	0	108,000	38%	67,042
45000	Insurance	109,189	655,137	0	1,310,274	50%	655,137
45030	Household hazard waste	30,794	49,312	0	110,000	45%	60,688
47140	Printing - flyer/newspaper	9,890	29,980	40,225	97,917	72%	27,712
49150	Auto tags & titles	137	7,548	0	11,480	66%	3,932
49356	Special projects	0	0	0	16,000	0%	16,000
51100	Office supplies	114	1,539	0	3,830	40%	2,291
54100	Memberships/ dues/ subscription	10,610	38,798	0	44,000	88%	5,202
<b>Sub Total</b>		<b>\$240,329</b>	<b>\$1,297,919</b>	<b>\$112,762</b>	<b>\$3,092,822</b>	<b>46%</b>	<b>\$1,682,141</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	93,984	93,984	0	93,984	100%	0

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<b>1 General Fund</b>							
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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>\$93,984</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>\$334,313</b>	<b>\$1,448,059</b>	<b>\$112,762</b>	<b>\$3,761,339</b>	<b>41%</b>	<b>\$2,200,517</b>