

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	44,487	270,062	0	516,800	52%	246,738
31500	Professional services- other	20,920	226,012	46,448	256,486	106%	(15,974)
34989	Contractual service provider	11,220	93,470	0	154,375	61%	60,905
34990	Contractual services- other	288	15,377	0	22,700	68%	7,324
36100	Excess benefit	0	48,374	0	39,857	121%	(8,517)
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	9,922	56,909	0	108,000	53%	51,091
45000	Insurance	109,189	873,516	0	1,310,274	67%	436,758
45030	Household hazard waste	0	49,312	0	110,000	45%	60,688
47140	Printing - flyer/newspaper	12,189	60,156	19,449	97,917	81%	18,312
49150	Auto tags & titles	127	7,783	0	11,480	68%	3,697
49356	Special projects	1,349	1,739	0	16,000	11%	14,261
51100	Office supplies	228	2,201	0	3,830	57%	1,629
52650	Equip < than \$1000	0	368	0	550	67%	182
52652	Software < than \$1000 &/or licenses	0	0	0	1,650	0%	1,650
54100	Memberships/ dues/ subscription	0	38,798	0	44,000	88%	5,202
Sub Total		\$209,918	\$1,744,279	\$65,897	\$3,092,822	59%	\$1,282,646

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1 General Fund							
519 Other general governmental services							
800 General Government							
<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		\$209,918	\$1,936,250	\$65,897	\$3,761,339	53%	\$1,759,191