

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	0	0	10,971	0%	10,971
25000	Unemployment compensation	0	0	0	70,000	0%	70,000
Sub Total		\$0	\$0	\$0	\$224,371	0%	\$224,371
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	500,000	0%	500,000
31300	Professional services-Outside Legal	(10)	(10)	0	550,000	-0%	550,010
31500	Professional services- other	12,750	12,750	0	225,486	6%	212,736
34989	Contractual service provider	8,620	8,620	0	154,375	6%	145,755
34990	Contractual services- other	4,598	4,598	0	22,700	20%	18,103
36100	Excess benefit	3,321	3,321	0	39,857	8%	36,536
41225	Cable fees	203	203	0	203	100%	0
41400	Postage	9,552	9,552	0	108,000	9%	98,448
45000	Insurance	109,190	109,190	0	1,310,274	8%	1,201,084
45030	Household hazard waste	0	0	0	110,000	0%	110,000
47140	Printing - flyer/newspaper	0	0	42,055	97,917	43%	55,862
49150	Auto tags & titles	3,130	3,130	0	11,480	27%	8,350
49356	Special projects	0	0	0	16,000	0%	16,000
51100	Office supplies	0	0	0	3,830	0%	3,830
54100	Memberships/ dues/ subscription	28,188	28,188	0	44,000	64%	15,812
Sub Total		\$179,542	\$179,542	\$42,055	\$3,194,122	7%	\$2,972,525
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	93,984	0%	93,984

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82005	Grant - Women In Distress	12,000	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	3,000	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	0	0	32,971	0%	32,971
Sub Total		\$15,000	\$15,000	\$0	\$146,955	10%	\$131,955
<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		\$194,542	\$194,542	\$42,055	\$3,854,639	6%	\$3,618,042