

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	155	155	0	10,971	1%	10,816
25000	Unemployment compensation	0	0	0	70,000	0%	70,000
<b>Sub Total</b>		<b>\$155</b>	<b>\$155</b>	<b>\$0</b>	<b>\$224,371</b>	<b>0%</b>	<b>\$224,216</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	461,000	0%	461,000
31300	Professional services-Outside Legal	39,927	39,917	0	550,000	7%	510,083
31500	Professional services- other	51,018	63,768	0	225,486	28%	161,718
34989	Contractual service provider	11,544	20,164	0	154,375	13%	134,211
34990	Contractual services- other	0	4,598	0	22,700	20%	18,103
36100	Excess benefit	0	3,321	0	39,857	8%	36,536
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	7,413	16,965	0	108,000	16%	91,035
45000	Insurance	109,189	218,379	0	1,310,274	17%	1,091,895
45030	Household hazard waste	0	0	0	110,000	0%	110,000
47140	Printing - flyer/newspaper	10,210	10,210	41,445	97,917	53%	46,262
49150	Auto tags & titles	1,670	4,800	0	11,480	42%	6,680
49201	Taxes and/or assessments	1,776	1,776	0	0	0%	(1,776)
49356	Special projects	0	0	0	16,000	0%	16,000
51100	Office supplies	1,178	1,178	0	3,830	31%	2,652
54100	Memberships/ dues/ subscription	0	28,188	0	44,000	64%	15,812
<b>Sub Total</b>		<b>\$233,925</b>	<b>\$413,466</b>	<b>\$41,445</b>	<b>\$3,155,122</b>	<b>14%</b>	<b>\$2,700,211</b>

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<b>1 General Fund</b>							
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<u>Grants &amp; 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	32,971	32,971	0	32,971	100%	0
<b>Sub Total</b>		<b>\$32,971</b>	<b>\$47,971</b>	<b>\$0</b>	<b>\$146,955</b>	<b>33%</b>	<b>\$98,984</b>
<u>Other Uses</u>							
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>\$289,191</b>	<b>0%</b>	<b>\$289,191</b>
<b>Total for the Division</b>		<b>\$267,051</b>	<b>\$461,593</b>	<b>\$41,445</b>	<b>\$3,815,639</b>	<b>13%</b>	<b>\$3,312,601</b>