

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	17,200	0%	17,200
12996	Sick leave - retire/term	0	0	0	17,400	0%	17,400
21000	Social Security- matching	0	0	0	2,647	0%	2,647
25000	Unemployment compensation	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$137,247	0%	\$137,247
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	425,000	0%	425,000
30030	Estimated Budget Savings	0	0	0	(1,819,783)	0%	(1,819,783)
31300	Professional services-Outside Legal	5,397	23,872	0	550,000	4%	526,128
31500	Professional services- other	15,893	27,393	23,000	259,878	19%	209,485
34989	Contractual service provider	11,172	19,182	0	154,375	12%	135,193
34990	Contractual services- other	256	4,256	0	21,576	20%	17,320
36100	Excess benefit	0	3,421	0	41,052	8%	37,631
41225	Cable fees	0	212	0	203	105%	(9)
41400	Postage	4,519	13,761	0	117,000	12%	103,239
45000	Insurance	125,375	250,750	0	1,504,499	17%	1,253,749
45030	Household hazard waste	0	0	0	20,000	0%	20,000
47140	Printing - flyer/newspaper	11,491	11,491	31,954	96,244	45%	52,799
49150	Auto tags & titles	1,715	3,448	0	11,480	30%	8,032
49201	Taxes and/or assessments	6,281	6,281	0	1,776	354%	(4,505)
49356	Special projects	0	0	0	2,407	0%	2,407
51100	Office supplies	0	123	0	3,513	3%	3,390
54100	Memberships/ dues/ subscription	8,000	43,960	0	53,987	81%	10,027
Sub Total		\$190,098	\$408,149	\$54,954	\$1,443,207	32%	\$980,104

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<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	91,891	0%	91,891
82005	Grant - Women In Distress	0	0	0	12,000	0%	12,000
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	33,971	33,971	0	33,917	100%	(54)
Sub Total		\$36,971	\$36,971	\$0	\$145,808	25%	\$108,837
<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	428,509	0%	428,509
91201	Transfer to Debt Service Fund	9,839	19,678	0	118,068	17%	98,390
99800	Settlement	0	75,000	0	75,000	100%	0
Sub Total		\$9,839	\$94,678	\$0	\$629,577	15%	\$534,899
Total for the Division		\$236,908	\$539,797	\$54,954	\$2,355,839	25%	\$1,761,087