

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2014  
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>							
21000	Social Security- matching	141	141	0	0	0%	(141)
22001	Retirement contribution - legacy	274,949	549,899	0	3,299,394	17%	2,749,495
25000	Unemployment compensation	(731)	(731)	0	75,000	-1%	75,731
<b>Sub Total</b>		<b>\$274,359</b>	<b>\$549,309</b>	<b>\$0</b>	<b>\$3,374,394</b>	<b>16%</b>	<b>\$2,825,085</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,876,292	0%	1,876,292
30030	Estimated Budget Savings	0	0	0	(900,000)	0%	(900,000)
31300	Professional services-Outside Legal	155,293	155,293	0	650,000	24%	494,707
31500	Professional services- other	36,754	48,254	23,000	300,000	24%	228,746
34989	Contractual service provider	11,257	18,493	0	145,236	13%	126,743
34990	Contractual services- other	(5)	(26)	0	22,076	-0%	22,102
36100	Excess benefit	26,230	29,754	0	42,283	70%	12,529
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	7,547	14,280	0	98,280	15%	84,000
45000	Insurance	128,376	256,752	0	1,540,515	17%	1,283,763
47140	Printing - flyer/newspaper	10,000	10,220	38,885	98,368	50%	49,263
49150	Auto tags & titles	4,415	4,884	0	11,480	43%	6,596
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	724	2,224	0	2,073	107%	(151)
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	635	635	0	3,500	18%	2,865
54100	Memberships/ dues/ subscription	0	37,011	0	54,570	68%	17,559
<b>Sub Total</b>		<b>\$381,226</b>	<b>\$577,774</b>	<b>\$61,885</b>	<b>\$4,396,674</b>	<b>15%</b>	<b>\$3,757,015</b>

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<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	89,693	0%	89,693
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	0	0	3,000	0%	3,000
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
83013	Grant - Family Central	0	0	0	34,906	0%	34,906
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$144,599</b>	<b>8%</b>	<b>\$132,599</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	186,814	0%	186,814
91199	Transfer to OAA	0	0	0	451,090	0%	451,090
91201	Transfer to Debt Service Fund	9,839	19,678	0	118,068	17%	98,390
99800	Settlement	(75,000)	0	0	21,353	0%	21,353
<b>Sub Total</b>		<b>(\$65,161)</b>	<b>\$19,678</b>	<b>\$0</b>	<b>\$777,325</b>	<b>3%</b>	<b>\$757,647</b>
<b>Total for the Division</b>		<b>\$590,424</b>	<b>\$1,158,760</b>	<b>\$61,885</b>	<b>\$8,692,992</b>	<b>14%</b>	<b>\$7,472,346</b>