

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
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	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	110,848	221,696	0	1,330,174	17%	1,108,478
25000	Unemployment compensation	0	0	0	50,000	0%	50,000
Sub Total		\$110,848	\$221,696	\$0	\$1,401,704	16%	\$1,180,008
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,047,543	0%	1,047,543
30030	Estimated Budget Savings	0	0	0	(1,077,609)	0%	(1,077,609)
31300	Professional services-Outside Legal	51,778	51,778	0	650,000	8%	598,222
31500	Professional services- other	27,757	44,688	37,900	391,718	21%	309,130
34989	Contractual service provider	18,296	27,416	0	257,721	11%	230,305
34990	Contractual services- other	0	4,962	0	23,325	21%	18,363
36100	Excess benefit	3,629	7,259	0	43,552	17%	36,293
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	3,723	9,114	0	100,531	9%	91,417
45000	Insurance	140,570	281,140	0	1,686,839	17%	1,405,699
47140	Printing - flyer/newspaper	10,300	10,300	37,698	98,368	49%	50,370
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	698	1,907	0	11,480	17%	9,573
49356	Special projects	0	(175)	0	1,900	-9%	2,075
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	0	0	0	3,000	0%	3,000
52650	Equip < than \$1000	140	140	0	500	28%	360

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1 General Fund							
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54100	Memberships/ dues/ subscription	8,025	45,820	0	55,359	83%	9,539
Sub Total		\$264,916	\$484,349	\$75,598	\$3,495,457	16%	\$2,935,511
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	108,635	0	108,635	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
83013	Grant - Family Central	0	0	0	68,084	0%	68,084
Sub Total		\$0	\$126,635	\$0	\$209,719	60%	\$83,084
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	192,282	0%	192,282
91199	Transfer to OAA	0	0	0	561,569	0%	561,569
91201	Transfer to Debt Service Fund	9,839	19,678	0	118,068	17%	98,390
Sub Total		\$9,839	\$19,678	\$0	\$871,919	2%	\$852,241
Total for the Division		\$385,603	\$852,357	\$75,598	\$5,978,799	16%	\$5,050,844