

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2016  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	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	111,284	222,568	0	1,335,403	17%	1,112,835
25000	Unemployment compensation	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$111,284</b>	<b>\$222,568</b>	<b>\$0</b>	<b>\$1,406,933</b>	<b>16%</b>	<b>\$1,184,365</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,000,000	0%	1,000,000
30030	Estimated Budget Savings	0	0	0	(3,230,063)	0%	(3,230,063)
31300	Professional services-Outside Legal	58,313	58,313	0	700,000	8%	641,687
31500	Professional services- other	28,026	42,026	64,667	281,400	38%	174,707
34989	Contractual service provider	16,554	24,579	0	282,499	9%	257,920
34990	Contractual services- other	4,008	4,000	3,260	23,848	30%	16,588
36100	Excess benefit	3,738	7,476	0	44,858	17%	37,382
41225	Cable fees	0	0	0	240	0%	240
41400	Postage	5,987	9,511	0	99,196	10%	89,685
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	153,318	306,636	0	1,839,814	17%	1,533,178
47140	Printing - flyer/newspaper	10,300	10,300	49,781	111,873	54%	51,792
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	891	1,397	0	11,480	12%	10,083
49201	Taxes and/or assessments	6,081	6,081	0	0	0%	(6,081)
49356	Special projects	9,603	18,640	0	25,900	72%	7,260
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000

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<b>1 General Fund</b>							
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51100	Office supplies	0	0	0	3,200	0%	3,200
52650	Equip < than \$1000	0	0	0	550	0%	550
54100	Memberships/ dues/ subscription	0	38,869	0	56,430	69%	17,561
<b>Sub Total</b>		<b>\$296,820</b>	<b>\$527,829</b>	<b>\$117,708</b>	<b>\$1,453,505</b>	<b>44%</b>	<b>\$807,968</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	97,548	0%	97,548
82005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
82013	Grant - Learning for Success-KAPOW	6,000	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	52,084	0%	52,084
<b>Sub Total</b>		<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$185,632</b>	<b>3%</b>	<b>\$179,632</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	206,216	0%	206,216
91199	Transfer to OAA	0	0	0	487,850	0%	487,850
91201	Transfer to Debt Service Fund	19,678	29,516	0	118,068	25%	88,552
<b>Sub Total</b>		<b>\$19,678</b>	<b>\$29,516</b>	<b>\$0</b>	<b>\$812,134</b>	<b>4%</b>	<b>\$782,618</b>
<b>Total for the Division</b>		<b>\$433,781</b>	<b>\$785,914</b>	<b>\$117,708</b>	<b>\$3,858,204</b>	<b>23%</b>	<b>\$2,954,582</b>