

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
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
22001	Retirement contribution - legacy	157,504	315,008	0	1,890,044	17%	1,575,036
25000	Unemployment compensation	0	0	0	50,000	0%	50,000
Sub Total		\$157,504	\$315,008	\$0	\$1,960,044	16%	\$1,645,036
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	2,965,879	0%	2,965,879
30030	Estimated Budget Savings	0	0	0	(3,100,000)	0%	(3,100,000)
31300	Professional services-Outside Legal	66,636	66,636	0	790,000	8%	723,364
31500	Professional services- other	19,000	38,000	84,667	372,100	33%	249,433
34989	Contractual service provider	9,490	9,291	0	87,994	11%	78,703
34990	Contractual services- other	1,960	10,160	5,750	27,030	59%	11,120
36100	Excess benefit	4,533	9,067	0	54,400	17%	45,333
41225	Cable fees	131	131	0	200	66%	69
41400	Postage	5,686	10,131	0	87,096	12%	76,965
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	166,783	333,566	0	2,001,396	17%	1,667,830
47140	Printing - flyer/newspaper	0	0	2,484	0	0%	(2,484)
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	1,717	5,332	0	0	0%	(5,332)
49201	Taxes and/or assessments	4,099	4,099	0	0	0%	(4,099)
49356	Special projects	261	5,311	0	25,865	21%	20,554
49965	Police & Fire Pension Misc. Costs	0	0	0	250,000	0%	250,000
51100	Office supplies	0	0	0	3,200	0%	3,200

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52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	48,017	0	57,479	84%	9,462
Sub Total		\$280,296	\$539,741	\$92,901	\$3,625,419	17%	\$2,992,777
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	101,055	0%	101,055
82005	Grant - Women In Distress	15,000	15,000	0	15,000	100%	0
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
82024	Grant - Broward Regional HPC	0	0	0	40,000	0%	40,000
83013	Grant - Family Central	35,000	35,000	0	0	0%	(35,000)
Sub Total		\$56,000	\$56,000	\$0	\$177,055	32%	\$121,055
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	0	0	0	802,586	0%	802,586
91128	Transfer to Community Bus Program	0	0	0	243,551	0%	243,551
91199	Transfer to OAA	0	0	0	532,850	0%	532,850
91201	Transfer to Debt Service Fund	0	9,839	0	88,551	11%	78,712
Sub Total		\$0	\$9,839	\$0	\$1,667,538	1%	\$1,657,699
Total for the Division		\$493,800	\$920,588	\$92,901	\$7,430,056	14%	\$6,416,567