

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	241	891	0	7,500	12%	6,609
34982	Function sourcing- Grounds/Facilities	29,686	89,059	0	0	0%	(89,059)
34989	Contractual service provider	29,686	102,315	0	457,044	22%	354,729
34990	Contractual services- other	12,178	18,293	35,865	100,774	54%	46,616
41100	Telephone	135	407	0	3,000	14%	2,593
43100	Electric	14,439	45,528	0	300,000	15%	254,472
43200	Water & sewer	420	1,256	0	750	168%	(506)
43300	Gas	27	53	0	1,000	5%	947
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	292	875	2,134	7,000	43%	3,991
44360	Rentals	22,866	68,597	0	274,372	25%	205,775
45000	Insurance	4,205	12,615	0	50,457	25%	37,842
45065	Property insurance-Leasehold improv	0	0	0	21,531	0%	21,531
46150	R & M- land- building & improvement	8,147	25,877	4,675	200,000	15%	169,448
46250	R & M equipment	1,193	1,294	0	8,000	16%	6,706
46300	R & M motor vehicles	1,630	1,630	0	2,000	82%	370
46800	Maintenance contracts	1,446	4,037	13,517	24,006	73%	6,453
52000	Operating supplies	814	814	0	13,000	6%	12,186
52300	Expendable tools	0	0	0	1,000	0%	1,000
52540	Fuel	0	42	0	500	8%	458
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$127,403	\$373,583	\$56,191	\$1,480,934	29%	\$1,051,160

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1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	0	93	0	7,422	1%	7,330
34500	Contract- building maintenance	0	1,005	0	3,009	33%	2,004
34989	Contractual service provider	5,998	15,374	0	66,483	23%	51,109
34990	Contractual services- other	740	1,480	0	11,150	13%	9,670
40100	Travel/conferences	0	0	0	1,405	0%	1,405
41100	Telephone	456	702	0	3,274	21%	2,572
43100	Electric	1,771	3,618	0	4,728	77%	1,111
43200	Water & sewer	798	2,615	0	5,825	45%	3,210
44200	Rents- machinery & equipment	62	185	347	964	55%	432
45065	Property insurance-Leasehold improv	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	2,134	4,119	1,260	16,536	33%	11,157
46250	R & M equipment	316	316	0	1,615	20%	1,300
46800	Maintenance contracts	42	125	288	1,875	22%	1,461
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	0	25	0	1,450	2%	1,425
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	728	1,305	0	3,327	39%	2,022
52650	Equip < than \$1000	0	0	0	2,069	0%	2,069
Sub Total		\$13,044	\$30,961	\$1,895	\$161,985	20%	\$129,129
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,914	0%	1,914
Sub Total		\$0	\$0	\$0	\$1,914	0%	\$1,914

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<u>Grants & Aids</u>							
81121	In-kind- salaries	0	0	0	23,069	0%	23,069
Sub Total		\$0	\$0	\$0	\$23,069	0%	\$23,069
Total for the Project		\$13,044	\$30,961	\$1,895	\$186,968	18%	\$154,112
Total for the Division		\$140,447	\$404,544	\$58,086	\$1,667,902	28%	\$1,205,271