

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	0	650	0	7,500	9%	6,850
34982	Function sourcing- Grounds/Facilities	59,372	59,372	0	0	0%	(59,372)
34989	Contractual service provider	46,256	72,629	0	457,044	16%	384,415
34990	Contractual services- other	65	6,115	41,863	100,774	48%	52,796
41100	Telephone	25	272	0	3,000	9%	2,728
43100	Electric	14,431	31,090	0	300,000	10%	268,910
43200	Water & sewer	420	836	0	750	112%	(86)
43300	Gas	27	27	0	1,000	3%	973
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	552	584	2,134	7,000	39%	4,282
44360	Rentals	22,866	45,732	0	274,372	17%	228,640
45000	Insurance	4,205	8,410	0	50,457	17%	42,047
45065	Property insurance-Leasehold improv	0	0	0	21,531	0%	21,531
46150	R & M- land- building & improvement	17,392	17,730	6,996	200,000	12%	175,275
46250	R & M equipment	102	102	0	8,000	1%	7,898
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	2,591	2,591	14,962	24,006	73%	6,453
52000	Operating supplies	0	0	0	13,000	0%	13,000
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		\$168,303	\$246,180	\$65,955	\$1,480,934	21%	\$1,168,799

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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	809	1,005	0	1,009	100%	4
34989	Contractual service provider	5,445	9,375	0	66,483	14%	57,108
34990	Contractual services- other	0	740	0	18,150	4%	17,410
40100	Travel/conferences	0	0	0	1,405	0%	1,405
41100	Telephone	57	247	0	3,274	8%	3,027
43100	Electric	1,847	1,847	0	4,728	39%	2,881
43200	Water & sewer	1,031	1,818	0	5,825	31%	4,007
44200	Rents- machinery & equipment	120	124	405	964	55%	436
45065	Property insurance-Leasehold improv	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	1,017	1,984	1,260	16,536	20%	13,292
46250	R & M equipment	0	0	0	1,615	0%	1,615
46800	Maintenance contracts	84	84	330	1,875	22%	1,461
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	25	25	0	1,450	2%	1,425
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	139	577	0	327	177%	(250)
52650	Equip < than \$1000	0	0	0	69	0%	69
Sub Total		\$10,573	\$17,918	\$1,995	\$161,985	12%	\$142,072
<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		\$10,573	\$17,918	\$1,995	\$186,968	11%	\$167,055
Total for the Division		\$178,877	\$264,098	\$67,950	\$1,667,902	20%	\$1,335,854