

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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	1,466	0	7,500	20%	6,034
34982	Function sourcing- Grounds/Facilities	89,059	356,235	0	0	0%	(356,235)
34989	Contractual service provider	8,116	110,430	0	457,044	24%	346,614
34990	Contractual services- other	5,048	38,428	19,872	100,774	58%	42,474
41100	Telephone	171	1,198	0	3,000	40%	1,802
43100	Electric	13,702	107,487	0	300,000	36%	192,513
43200	Water & sewer	449	3,033	0	750	404%	(2,283)
43300	Gas	27	160	0	1,000	16%	840
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	(260)	1,669	1,956	7,000	52%	3,375
44360	Rentals	22,866	160,060	0	274,372	58%	114,312
45000	Insurance	4,205	29,435	0	50,457	58%	21,022
45065	Property insurance-Leasehold improv	0	6,385	0	21,531	30%	15,146
46150	R & M- land- building & improvement	(31,029)	13,309	3,400	200,000	8%	183,291
46250	R & M equipment	(2,337)	(918)	0	8,000	-11%	8,918
46300	R & M motor vehicles	762	2,869	0	2,000	143%	(869)
46800	Maintenance contracts	1,446	9,831	7,723	24,006	73%	6,453
52000	Operating supplies	0	3,085	0	13,000	24%	9,915
52300	Expendable tools	0	0	0	1,000	0%	1,000
52540	Fuel	60	101	0	500	20%	399
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$112,284	\$844,262	\$32,951	\$1,480,934	59%	\$603,721

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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	56	204	0	3,422	6%	3,219
34500	Contract- building maintenance	580	3,396	0	3,009	113%	(387)
34989	Contractual service provider	11,192	43,232	0	66,483	65%	23,251
34990	Contractual services- other	740	4,290	0	11,150	38%	6,860
40100	Travel/conferences	0	0	0	1,405	0%	1,405
41100	Telephone	268	1,777	0	3,274	54%	1,497
43100	Electric	2,140	6,151	0	8,728	70%	2,577
43100	SBA Electric	(268)	(268)	0	0	0%	268
43200	Water & sewer	756	5,884	0	7,425	79%	1,541
44200	Rents- machinery & equipment	62	433	116	964	57%	416
45065	Property insurance-Leasehold improv	0	949	0	3,000	32%	2,051
46150	R & M- land- building & improvement	2,372	9,133	0	16,536	55%	7,403
46250	R & M equipment	435	921	0	1,615	57%	695
46800	Maintenance contracts	46	305	109	1,875	22%	1,461
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	0	175	0	1,450	12%	1,275
51100	Office supplies	0	793	0	1,500	53%	707
52000	Operating supplies	1,220	3,651	0	3,327	110%	(324)
52650	Equip < than \$1000	0	634	0	2,069	31%	1,435
Sub Total		\$19,598	\$81,659	\$224	\$163,585	50%	\$81,702

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<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	314	0%	314
Sub Total		\$0	\$0	\$0	\$314	0%	\$314
<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		\$19,598	\$81,659	\$224	\$186,968	44%	\$105,085
Total for the Division		\$131,882	\$925,922	\$33,175	\$1,667,902	58%	\$708,805