

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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>Personnel Services</u>							
12469	Property Manager	3,325	9,351	0	14,546	64%	5,195
15001	Special Payment non P & F	0	1,729	0	0	0%	(1,729)
21000	Social Security- matching	236	792	0	1,113	71%	321
Sub Total		\$3,561	\$11,872	\$0	\$15,659	76%	\$3,787
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	241	2,983	0	7,500	40%	4,517
34982	Function sourcing- Grounds/Facilities	118,745	653,097	0	0	0%	(653,097)
34989	Contractual service provider	0	77,325	0	441,385	18%	364,060
34990	Contractual services- other	10,298	82,480	3,878	100,774	86%	14,416
41100	Telephone	317	1,858	0	3,000	62%	1,142
43100	Electric	14,108	171,000	0	300,000	57%	129,000
43200	Water & sewer	479	5,393	0	750	719%	(4,643)
43300	Gas	0	213	0	1,000	21%	787
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	0	113	1,956	7,000	30%	4,931
44360	Rentals	22,834	251,460	0	274,372	92%	22,912
45000	Insurance	4,205	46,253	0	50,457	92%	4,204
45065	Property insurance-Leasehold improv	0	6,385	0	21,531	30%	15,146
46150	R & M- land- building & improvement	(7,162)	(56,110)	0	200,000	-28%	256,110
46250	R & M equipment	0	(1,941)	0	8,000	-24%	9,941
46300	R & M motor vehicles	0	3,776	0	2,000	189%	(1,776)
46800	Maintenance contracts	2,618	5,209	7,723	24,006	54%	11,074
52000	Operating supplies	0	105	0	13,000	1%	12,895

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52300	Expendable tools	0	0	0	1,000	0%	1,000
52540	Fuel	0	101	0	500	20%	399
52650	Equip < than \$1000	0	52	0	5,000	1%	4,948
Sub Total		\$166,682	\$1,249,751	\$13,557	\$1,465,275	86%	\$201,967
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	204	0	422	48%	219
34500	Contract- building maintenance	0	4,431	0	4,509	98%	78
34989	Contractual service provider	9,476	87,830	0	66,483	132%	(21,347)
34990	Contractual services- other	740	7,620	0	5,850	130%	(1,770)
40100	Travel/conferences	0	0	0	5	0%	5
41100	Telephone	278	3,018	0	2,474	122%	(544)
43100	Electric	2,695	14,261	0	10,728	133%	(3,533)
43200	Water & sewer	942	9,213	0	7,425	124%	(1,788)
44200	Rents- machinery & equipment	0	560	694	964	130%	(290)
45065	Property insurance-Leasehold improv	0	949	0	1,000	95%	51
46150	R & M- land- building & improvement	(459)	20,954	0	18,260	115%	(2,694)
46250	R & M equipment	0	1,067	0	1,615	66%	548
46800	Maintenance contracts	0	397	579	575	170%	(401)
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	0	200	0	450	44%	250
51100	Office supplies	0	793	0	1,500	53%	707

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55 DCF-Transitional Housing YR2							
52000	Operating supplies	(319)	5,345	0	5,327	100%	(18)
52650	Equip < than \$1000	137	1,386	0	1,069	130%	(317)
52652	Software < than \$1000 &/or licenses	712	712	0	0	0%	(712)
Sub Total		\$14,202	\$158,940	\$1,273	\$150,009	107%	(\$10,204)
<u>Capital Outlay</u>							
63061	Fencing	0	13,575	0	13,576	100%	1
63993	Improvements - Other	0	0	0	314	0%	314
Sub Total		\$0	\$13,575	\$0	\$13,890	98%	\$315
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	23,069	0	23,069	100%	0
Sub Total		\$0	\$23,069	\$0	\$23,069	100%	\$0
Total for the Project		\$14,202	\$195,584	\$1,273	\$186,968	105%	(\$9,889)
Total for the Division		\$184,445	\$1,457,206	\$14,830	\$1,667,902	88%	\$195,866