

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	111	1,466	0	7,500	20%	6,034
34982	Function sourcing- Grounds/Facilities	59,372	237,490	0	0	0%	(237,490)
34989	Contractual service provider	3,286	105,600	0	457,044	23%	351,444
34990	Contractual services- other	4,945	27,751	27,869	100,774	55%	45,154
41100	Telephone	474	856	0	3,000	29%	2,144
43100	Electric	15,699	77,108	0	300,000	26%	222,892
43200	Water & sewer	449	2,135	0	750	285%	(1,385)
43300	Gas	27	106	0	1,000	11%	894
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	292	1,377	1,956	7,000	48%	3,667
44360	Rentals	22,866	114,329	0	274,372	42%	160,043
45000	Insurance	4,205	21,025	0	50,457	42%	29,432
45065	Property insurance-Leasehold improv	0	0	0	21,531	0%	21,531
46150	R & M- land- building & improvement	7,841	43,344	6,525	200,000	25%	150,131
46250	R & M equipment	0	1,294	0	8,000	16%	6,706
46300	R & M motor vehicles	0	1,630	0	2,000	82%	370
46800	Maintenance contracts	301	5,794	11,760	24,006	73%	6,453
52000	Operating supplies	1,198	2,198	0	13,000	17%	10,802
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		\$121,066	\$643,545	\$48,109	\$1,480,934	47%	\$789,279

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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	3,422	3%	3,330
34500	Contract- building maintenance	441	1,642	0	3,009	55%	1,367
34989	Contractual service provider	6,431	25,622	0	66,483	39%	40,861
34990	Contractual services- other	740	2,810	0	11,150	25%	8,340
40100	Travel/conferences	0	0	0	1,405	0%	1,405
41100	Telephone	280	1,246	0	3,274	38%	2,028
43100	Electric	1,543	5,201	0	8,728	60%	3,527
43200	Water & sewer	897	4,370	0	5,825	75%	1,455
44200	Rents- machinery & equipment	62	309	231	964	56%	424
45065	Property insurance-Leasehold improv	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	975	6,301	0	16,536	38%	10,235
46250	R & M equipment	0	486	0	1,615	30%	1,130
46800	Maintenance contracts	46	213	200	1,875	22%	1,461
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	150	175	0	1,450	12%	1,275
51100	Office supplies	793	793	0	1,500	53%	707
52000	Operating supplies	0	1,455	0	3,327	44%	1,872
52650	Equip < than \$1000	634	634	0	2,069	31%	1,435
Sub Total		\$12,992	\$51,349	\$432	\$161,985	32%	\$110,205
<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		\$12,992	\$51,349	\$432	\$186,968	28%	\$135,188
Total for the Division		\$134,057	\$694,894	\$48,541	\$1,667,902	45%	\$924,467