

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	6,026	0	14,546	41%	8,520
15001	Special Payment non P & F	0	1,729	0	0	0%	(1,729)
21000	Social Security- matching	217	556	0	1,113	50%	557
Sub Total		\$3,542	\$8,311	\$0	\$15,659	53%	\$7,348
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	629	2,742	0	7,500	37%	4,758
34982	Function sourcing- Grounds/Facilities	29,686	534,352	0	0	0%	(534,352)
34989	Contractual service provider	0	77,325	0	441,385	18%	364,060
34990	Contractual services- other	5,998	72,181	7,877	100,774	79%	20,716
41100	Telephone	0	1,541	0	3,000	51%	1,459
43100	Electric	14,753	156,892	0	300,000	52%	143,108
43200	Water & sewer	954	4,914	0	750	655%	(4,164)
43300	Gas	27	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	228,626	0	274,372	83%	45,746
45000	Insurance	4,204	42,048	0	50,457	83%	8,409
45065	Property insurance-Leasehold improv	0	6,385	0	21,531	30%	15,146
46150	R & M- land- building & improvement	(5,902)	(48,948)	0	200,000	-24%	248,948
46250	R & M equipment	0	(1,941)	0	8,000	-24%	9,941
46300	R & M motor vehicles	634	3,776	0	2,000	189%	(1,776)
46800	Maintenance contracts	0	2,591	10,341	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		\$73,817	\$1,083,069	\$20,174	\$1,465,275	75%	\$362,032
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	3,998	0	4,509	89%	511
34989	Contractual service provider	2,944	78,354	0	66,483	118%	(11,871)
34990	Contractual services- other	0	6,880	0	5,850	118%	(1,030)
40100	Travel/conferences	0	0	0	5	0%	5
41100	Telephone	280	2,683	0	2,474	108%	(209)
43100	Electric	2,493	11,833	0	10,728	110%	(1,105)
43100	SBA Electric	0	(268)	0	0	0%	268
43200	Water & sewer	905	8,271	0	7,425	111%	(846)
44200	Rents- machinery & equipment	4	560	0	964	58%	404
45065	Property insurance-Leasehold improv	0	949	0	1,000	95%	51
46150	R & M- land- building & improvement	904	21,393	0	18,260	117%	(3,133)
46250	R & M equipment	0	1,067	0	1,615	66%	548
46800	Maintenance contracts	0	397	17	575	72%	161
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	0	200	0	450	44%	250

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55 DCF-Transitional Housing YR2							
51100	Office supplies	0	793	0	1,500	53%	707
52000	Operating supplies	663	5,117	0	5,327	96%	210
52650	Equip < than \$1000	0	634	0	1,069	59%	435
Sub Total		\$8,193	\$143,066	\$17	\$150,009	95%	\$6,926
<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		\$8,193	\$179,710	\$17	\$186,968	96%	\$7,241
Total for the Division		\$85,551	\$1,271,090	\$20,191	\$1,667,902	77%	\$376,621