

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	2,701	2,701	0	14,546	19%	11,845
15001	Special Payment non P & F	1,729	1,729	0	0	0%	(1,729)
21000	Social Security- matching	339	339	0	1,113	30%	774
Sub Total		\$4,769	\$4,769	\$0	\$15,659	30%	\$10,890
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	648	2,113	0	7,500	28%	5,387
34982	Function sourcing- Grounds/Facilities	89,059	504,666	0	0	0%	(504,666)
34989	Contractual service provider	(29,686)	80,729	0	441,385	18%	360,656
34990	Contractual services- other	21,748	66,184	13,874	100,774	79%	20,716
41100	Telephone	171	1,541	0	3,000	51%	1,459
43100	Electric	18,617	142,139	0	300,000	47%	157,861
43200	Water & sewer	479	3,960	0	750	528%	(3,210)
43300	Gas	27	186	0	1,000	19%	814
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	22,866	205,792	0	274,372	75%	68,580
45000	Insurance	4,205	37,844	0	50,457	75%	12,613
45065	Property insurance-Leasehold improv	0	6,385	0	21,531	30%	15,146
46150	R & M- land- building & improvement	(8,448)	(43,047)	0	200,000	-22%	243,047
46250	R & M equipment	0	(1,941)	0	8,000	-24%	9,941
46300	R & M motor vehicles	0	3,142	0	2,000	157%	(1,142)
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	52	52	0	5,000	1%	4,948
Sub Total		\$119,735	\$1,012,656	\$26,172	\$1,465,275	71%	\$426,448
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	3,606	0	4,509	80%	903
34989	Contractual service provider	5,748	54,888	0	66,483	83%	11,595
34990	Contractual services- other	1,850	6,880	0	5,850	118%	(1,030)
40100	Travel/conferences	0	0	0	5	0%	5
41100	Telephone	314	2,403	0	2,474	97%	71
43100	Electric	350	8,878	0	10,728	83%	1,850
43100	SBA Electric	0	(268)	0	0	0%	268
43200	Water & sewer	769	7,367	0	7,425	99%	58
44200	Rents- machinery & equipment	62	556	0	964	58%	408
45065	Property insurance-Leasehold improv	0	949	0	1,000	95%	51
46150	R & M- land- building & improvement	6,475	19,770	0	18,260	108%	(1,510)
46250	R & M equipment	110	1,067	0	1,615	66%	548
46800	Maintenance contracts	46	397	17	575	72%	161
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	25	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	381	4,291	0	5,327	81%	1,036
52650	Equip < than \$1000	0	634	0	1,069	59%	435
Sub Total		\$16,131	\$112,614	\$17	\$150,009	75%	\$37,378
<u>Capital Outlay</u>							
63061	Fencing	13,575	13,575	0	13,576	100%	1
63993	Improvements - Other	0	0	0	314	0%	314
Sub Total		\$13,575	\$13,575	\$0	\$13,890	98%	\$315
<u>Grants & Aids</u>							
81121	In-kind- salaries	23,069	23,069	0	23,069	100%	0
Sub Total		\$23,069	\$23,069	\$0	\$23,069	100%	\$0
Total for the Project		\$52,775	\$149,258	\$17	\$186,968	80%	\$37,693
Total for the Division		\$177,279	\$1,166,683	\$26,188	\$1,667,902	72%	\$475,031