CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30 , 2014 75% OF YEAR

UNAUDITED

1 General Fund 519 Other general governmental services 6008 Howard C. Forman Human Services Campus Personnel Services 12469 Property Manager 2,701 2,701 0 14,546 19% 15001 Special Payment non P & F 1,729 1,729 0 0 0% 21000 Social Security- matching 339 339 0 1,113 30% Sub Total \$4,769 \$4,769 \$0 0 0% 31100 Professional services- engineering 0 0 0 0% 34982 Function sourcing- Grounds/Facilities 89,059 504,666 0 0 0% 34982 Contractual services orther 21,748 66,184 13,874 100,774 79% 41100 Telephone 171 1,541 0 30000 47% 43200 Water & sewer 479 3,960 0 750 28% 43300 Gas 27 186 0 1,000 1% 43500 Saniliation 0 0 <	ble Funds	Availabl	РСТ	Budget	Encumbrances	Year To Date	Current	Account Description	Object
12469 Property Manager 2,701 2,701 0 14,546 19% 15001 Special Payment non P & F 1,729 1,729 0 0 0% 21000 Social Security- matching 339 339 0 1,113 30% Sub Total \$4,769 \$4,769 \$4,769 \$0 \$15,659 30% Operating Expenditure/Expenses 9 0 0 0 3,000 0% 3100 Professional services- outside Legal 648 2,113 0 7,500 28% 34982 Function sourcing- Grounds/Facilities 89,059 504,666 0 0 0% 34989 Contractual services other 21,748 66,184 13,874 100,774 79% 41100 Telephone 171 1,541 0 30,000 47% 43200 Water & sewer 479 3,960 0 1000 19% 43500 Gas 27 186 0 10,000								eral governmental services	519 Other gene
15001 Special Payment non P & F 1,729 1,729 0 0 0% 21000 Social Security- matching 339 339 0 1,113 30% Sub Total \$4,769 \$4,769 \$0 \$15,659 30% Operating Expenditure/Expenses 9 0 0 0 3,000 0% 31300 Professional services- outside Legal 648 2,113 0 7,500 28% 34982 Function sourcing- Grounds/Facilities 89,059 504,666 0 0 0% 34989 Contractual services other 21,748 66,184 13,874 100,774 79% 41100 Telephone 171 1,541 0 3,000 51% 43300 Gas 27 18,617 142,139 0 300,000 47% 43500 Rentals 22,866 205,792 0 274,372 75% 43500 Rentals 22,866 205,792 0 274,372								ces	Personnel Service
21000 Social Security- matching 339 339 0 1,113 30% Sub Total \$4,769 \$4,769 \$0 \$15,659 30% Operating Expenditure/Expenses 31100 Professional services- engineering 0 0 0 3,000 0% 31300 Professional services- outside Legal 648 2,113 0 7,500 28% 34882 Function sourcing- Grounds/Facilities 89,059 504,666 0 0 0% 34889 Contractual services rother (29,686) 80,729 0 441,385 18% 34990 Contractual services- other 21,748 66,184 13,874 100,774 79% 41100 Telephone 171 1,541 0 30,000 47% 43200 Water & sewer 479 3,960 0 750 528% 43300 Gas 27 186 0 1,000 19% 43500 Sanitation 0 113 1,9	11,845		19%	14,546	0	2,701	2,701	Property Manager	12469
Sub Total \$4,769 \$4,769 \$0 \$15,659 30% Operating Expenditure/Expenses 31100 Professional services- engineering 0 0 0 3,000 0% 31300 Professional services-Outside Legal 648 2,113 0 7,500 28% 34882 Function sourcing- Grounds/Facilities 89,059 504,666 0 0 0% 34989 Contractual services provider (29,686) 80,729 0 441,385 18% 34990 Contractual services other 21,748 66,184 13,874 100,774 79% 41100 Telephone 171 1,541 0 30,000 51% 43100 Electric 18,617 142,139 0 300,000 47% 43200 Water & sewer 479 3,960 0 750 528% 43300 Gas 27 186 0 1,000 19% 43500 Sanitation 0 0 13	(1,729)		0%	0	0	1,729	1,729	Special Payment non P & F	15001
Operating Expenditure/Expenses 31100 Professional services- engineering 0 0 3,000 0% 31300 Professional services-Outside Legal 648 2,113 0 7,500 28% 34982 Function sourcing- Grounds/Facilities 89,059 504,666 0 0 0% 34989 Contractual services provider (29,686) 80,729 0 441,385 18% 34990 Contractual services- other 21,748 66,184 13,874 100,774 79% 41100 Telephone 171 1,541 0 3,000 51% 43100 Electric 18,617 142,139 0 300,000 47% 43200 Water & sewer 479 3,960 0 750 528% 43300 Gas 27 186 0 1,000 1% 43500 Sanitation 0 0 113 1,956 7,000 30% 444200 Rents- machinery & equipment <	774		30%	1,113	0	339	339	Social Security- matching	21000
31100 Professional services- engineering 0 0 3,000 0% 31300 Professional services-Outside Legal 648 2,113 0 7,500 28% 34982 Function sourcing- Grounds/Facilities 89,059 504,666 0 0 0% 34989 Contractual services provider (29,686) 80,729 0 441,385 18% 34990 Contractual services- other 21,748 66,184 13,874 100,774 79% 41100 Telephone 171 1,541 0 3,000 51% 43100 Electric 18,617 142,139 0 300,000 47% 43200 Water & sewer 479 3,960 0 7,50 528% 43300 Gas 27 186 0 1,000 19% 44200 Rents- machinery & equipment 0 113 1,956 7,000 30% 44360 Rentals 22,866 205,792 0 274,372 75% 45005 Property insurance-Leasehold improv 0 6,385 </td <td>\$10,890</td> <td></td> <td>30%</td> <td>\$15,659</td> <td>\$0</td> <td>\$4,769</td> <td>\$4,769</td> <td></td> <td>Sub Total</td>	\$10,890		30%	\$15,659	\$0	\$4,769	\$4,769		Sub Total
31300Professional services-Outside Legal6482,11307,50028%34982Function sourcing- Grounds/Facilities89,059504,666000%34989Contractual service provider(29,686)80,7290441,38518%34990Contractual services- other21,74866,18413,874100,77479%41100Telephone1711,54103,00051%43100Electric18,617142,1390300,00047%43200Water & sewer4793,9600750528%43300Gas2718601,00019%43500Sanitation0000%30%44360Rentals22,866205,7920274,37275%45000Insurance4,20537,844050,45775%45065Property insurance-Leasehold improv06,385021,53130%46150R & M- land- building & improvement(8,448)(43,047)0200,000-22%46250R & M equipment0(1,941)08,000-24%								nditure/Expenses	Operating Exper
34982Function sourcing- Grounds/Facilities89,059504,666000%34989Contractual service provider(29,686)80,7290441,38518%34990Contractual services- other21,74866,18413,874100,77479%41100Telephone1711,54103,00051%43100Electric18,617142,1390300,00047%43200Water & sewer4793,9600750528%43300Gas2718601,00019%43500Sanitation0001,0000%44360Rentals22,866205,7920274,37275%45005Property insurance-Leasehold improv06,385021,53130%46150R & M- land- building & improvement(8,448)(43,047)0200,000-22%46250R & M equipment0(1,941)08,000-24%	3,000		0%	3,000	0	0	0	Professional services- engineering	31100
34989Contractual service provider(29,68)80,7290441,38518%34990Contractual services- other21,74866,18413,874100,77479%41100Telephone1711,54103,00051%43100Electric18,617142,1390300,00047%43200Water & sewer4793,9600750528%43300Gas2718601,00019%43500Sanitation0000%30%44200Rents- machinery & equipment01131,9567,00030%44360Rentals22,866205,7920274,37275%45000Insurance4,20537,844050,45775%45065Property insurance-Leasehold improv06,385021,53130%46150R & M - land- building & improvement(8,448)(43,047)0200,000-22%46250R & M equipment0(1,941)08,000-24%	5,387		28%	7,500	0	2,113	648	Professional services-Outside Legal	31300
34990Contractual services- other21,74866,18413,874100,77479%41100Telephone1711,54103,00051%43100Electric18,617142,1390300,00047%43200Water & sewer4793,9600750528%43300Gas2718601,00019%43500Sanitation0001,0000%44200Rents- machinery & equipment01131,9567,00030%44360Rentals22,866205,7920274,37275%45000Insurance4,20537,844050,45775%45065Property insurance-Leasehold improv06,385021,53130%46150R & M - land- building & improvement(8,448)(43,047)0200,000-22%46250R & M equipment0(1,941)08,000-24%	(504,666)	(0%	0	0	504,666	89,059	Function sourcing- Grounds/Facilities	34982
41100Telephone1711,54103,00051%43100Electric18,617142,1390300,00047%43200Water & sewer4793,9600750528%43300Gas2718601,00019%43500Sanitation0001,0000%44200Rents- machinery & equipment01131,9567,00030%44360Rentals22,866205,7920274,37275%45000Insurance4,20537,844050,45775%45065Property insurance-Leasehold improv06,385021,53130%46150R & M- land- building & improvement(8,448)(43,047)0200,000-22%46250R & M equipment0(1,941)08,000-24%	360,656		18%	441,385	0	80,729	(29,686)	Contractual service provider	34989
43100Electric18,617142,1390300,00047%43200Water & sewer4793,9600750528%43300Gas2718601,00019%43500Sanitation0001,0000%44200Rents- machinery & equipment01131,9567,00030%44360Rentals22,866205,7920274,37275%45000Insurance4,20537,844050,45775%45065Property insurance-Leasehold improv06,385021,53130%46150R & M- land- building & improvement(8,448)(43,047)0200,000-22%46250R & M equipment0(1,941)08,000-24%	20,716		79%	100,774	13,874	66,184	21,748	Contractual services- other	34990
43200Water & sewer4793,9600750528%43300Gas2718601,00019%43500Sanitation0001,0000%44200Rents- machinery & equipment01131,9567,00030%44360Rentals22,866205,7920274,37275%45000Insurance4,20537,844050,45775%45065Property insurance-Leasehold improv06,385021,53130%46150R & M- land- building & improvement(8,448)(43,047)0200,000-22%46250R & M equipment0(1,941)08,000-24%	1,459		51%	3,000	0	1,541	171	Telephone	41100
43300Gas2718601,00019%43500Sanitation0001,0000%44200Rents- machinery & equipment01131,9567,00030%44360Rentals22,866205,7920274,37275%45000Insurance4,20537,844050,45775%45065Property insurance-Leasehold improv06,385021,53130%46150R & M- land- building & improvement(8,448)(43,047)0200,000-22%46250R & M equipment0(1,941)08,000-24%	157,861		47%	300,000	0	142,139	18,617	Electric	43100
43500Sanitation0001,0000%44200Rents- machinery & equipment01131,9567,00030%44360Rentals22,866205,7920274,37275%45000Insurance4,20537,844050,45775%45065Property insurance-Leasehold improv06,385021,53130%46150R & M- land- building & improvement(8,448)(43,047)0200,000-22%46250R & M equipment0(1,941)08,000-24%	(3,210)		528%	750	0	3,960	479	Water & sewer	43200
44200Rents- machinery & equipment01131,9567,00030%44360Rentals22,866205,7920274,37275%45000Insurance4,20537,844050,45775%45065Property insurance-Leasehold improv06,385021,53130%46150R & M- land- building & improvement(8,448)(43,047)0200,000-22%46250R & M equipment0(1,941)08,000-24%	814		19%	1,000	0	186	27	Gas	43300
44360Rentals22,866205,7920274,37275%45000Insurance4,20537,844050,45775%45065Property insurance-Leasehold improv06,385021,53130%46150R & M- land- building & improvement(8,448)(43,047)0200,000-22%46250R & M equipment0(1,941)08,000-24%	1,000		0%	1,000	0	0	0	Sanitation	43500
45000Insurance4,20537,844050,45775%45065Property insurance-Leasehold improv06,385021,53130%46150R & M- land- building & improvement(8,448)(43,047)0200,000-22%46250R & M equipment0(1,941)08,000-24%	4,931		30%	7,000	1,956	113	0	Rents- machinery & equipment	44200
45065Property insurance-Leasehold improv06,385021,53130%46150R & M- land- building & improvement(8,448)(43,047)0200,000-22%46250R & M equipment0(1,941)08,000-24%	68,580		75%	274,372	0	205,792	22,866	Rentals	44360
46150 R & M- land- building & improvement (8,448) (43,047) 0 200,000 -22% 46250 R & M equipment 0 (1,941) 0 8,000 -24%	12,613		75%	50,457	0	37,844	4,205	Insurance	45000
46250 R & M equipment 0 (1,941) 0 8,000 -24%	15,146		30%	21,531	0	6,385	0	Property insurance-Leasehold improv	45065
	243,047		-22%	200,000	0	(43,047)	(8,448)	R & M- land- building & improvement	46150
46300 R & M motor vehicles 0 3,142 0 2,000 157%	9,941		-24%	8,000	0	(1,941)	0	R & M equipment	46250
	(1,142)		157%	2,000	0	3,142	0	R & M motor vehicles	46300
46800 Maintenance contracts 0 2,591 10,341 24,006 54%	11,074		54%	24,006	10,341	2,591	0	Maintenance contracts	46800
52000 Operating supplies 0 105 0 13,000 1%	12,895		1%	13,000	0	105	0	Operating supplies	52000

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30 , 2014 75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fun	d						
519 Other gen	eral governmental services						
6008 Howard	C. Forman Human Services Campus						
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 Fun	d						
569 Other hun							
	C. Forman Human Services Campus						
	ansitional Housing YR2						
	enditure/Expenses			_			
31300	Professional services-Outside Legal	0	204	0	422	48%	219
34500	Contract- building maintenance	0	3,606		4,509	80%	903
34989	Contractual service provider	5,748	54,888		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 S	BA 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

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 Fun	d						
569 Other hun	nan services						
6008 Howard	C. Forman Human Services Campus						
55 DCF-Tra	ansitional 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
Capital Outlay							
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
Grants & Aids							
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 P	roject	\$52,775	\$149,258	\$17	\$186,968	80%	\$37,693
Total for the D	ivision	\$177,279	\$1,166,683	\$26,188	\$1,667,902	72%	\$475,031