

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	0	1,466	0	7,500	20%	6,034
34982	Function sourcing- Grounds/Facilities	29,686	267,176	0	0	0%	(267,176)
34989	Contractual service provider	(3,287)	102,313	0	457,044	22%	354,731
34990	Contractual services- other	5,628	33,380	23,870	100,774	57%	43,524
41100	Telephone	171	1,027	0	3,000	34%	1,973
43100	Electric	16,677	93,785	0	300,000	31%	206,215
43200	Water & sewer	449	2,584	0	750	345%	(1,834)
43300	Gas	27	133	0	1,000	13%	867
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	552	1,929	1,956	7,000	55%	3,115
44360	Rentals	22,866	137,195	0	274,372	50%	137,177
45000	Insurance	4,205	25,230	0	50,457	50%	25,227
45065	Property insurance-Leasehold improv	6,385	6,385	0	21,531	30%	15,146
46150	R & M- land- building & improvement	995	44,338	6,100	200,000	25%	149,562
46250	R & M equipment	124	1,418	0	8,000	18%	6,582
46300	R & M motor vehicles	478	2,108	0	2,000	105%	(108)
46800	Maintenance contracts	2,591	8,385	9,169	24,006	73%	6,453
52000	Operating supplies	887	3,085	0	13,000	24%	9,915
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		\$88,433	\$731,978	\$41,095	\$1,480,934	52%	\$707,861

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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	56	148	0	3,422	4%	3,274
34500	Contract- building maintenance	1,174	2,816	0	3,009	94%	193
34989	Contractual service provider	6,418	32,040	0	66,483	48%	34,443
34990	Contractual services- other	740	3,550	0	11,150	32%	7,600
40100	Travel/conferences	0	0	0	1,405	0%	1,405
41100	Telephone	264	1,509	0	3,274	46%	1,765
43100	Electric	(1,190)	4,011	0	8,728	46%	4,717
43200	Water & sewer	758	5,128	0	5,825	88%	697
44200	Rents- machinery & equipment	62	371	173	964	56%	420
45065	Property insurance-Leasehold improv	949	949	0	3,000	32%	2,051
46150	R & M- land- building & improvement	461	6,762	0	16,536	41%	9,774
46250	R & M equipment	0	486	0	1,615	30%	1,130
46800	Maintenance contracts	46	259	154	1,875	22%	1,461
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	0	175	0	1,450	12%	1,275
51100	Office supplies	0	793	0	1,500	53%	707
52000	Operating supplies	976	2,431	0	3,327	73%	896
52650	Equip < than \$1000	0	634	0	2,069	31%	1,435
Sub Total		\$10,713	\$62,062	\$328	\$161,985	39%	\$99,595
<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		\$10,713	\$62,062	\$328	\$186,968	33%	\$124,578
Total for the Division		\$99,146	\$794,040	\$41,423	\$1,667,902	50%	\$832,439