

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2014  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<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	59,372	415,607	0	0	0%	(415,607)
34989	Contractual service provider	(15)	110,415	0	457,044	24%	346,629
34990	Contractual services- other	6,008	44,436	19,872	100,774	64%	36,466
41100	Telephone	172	1,370	0	3,000	46%	1,630
43100	Electric	16,036	123,523	0	300,000	41%	176,477
43200	Water & sewer	449	3,482	0	750	464%	(2,732)
43300	Gas	0	160	0	1,000	16%	840
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	(1,556)	113	1,956	7,000	30%	4,931
44360	Rentals	22,866	182,926	0	274,372	67%	91,446
45000	Insurance	4,204	33,639	0	50,457	67%	16,818
45065	Property insurance-Leasehold improv	0	6,385	0	21,531	30%	15,146
46150	R & M- land- building & improvement	(47,907)	(34,598)	3,400	200,000	-16%	231,198
46250	R & M equipment	(1,023)	(1,941)	0	8,000	-24%	9,941
46300	R & M motor vehicles	273	3,142	0	2,000	157%	(1,142)
46800	Maintenance contracts	(7,240)	2,591	7,723	24,006	43%	13,692
52000	Operating supplies	(2,980)	105	0	13,000	1%	12,895
52300	Expendable tools	0	0	0	1,000	0%	1,000
52540	Fuel	0	101	0	500	20%	399
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$48,659</b>	<b>\$892,921</b>	<b>\$32,951</b>	<b>\$1,480,934</b>	<b>63%</b>	<b>\$555,062</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	204	0	422	48%	219
34500	Contract- building maintenance	210	3,606	0	4,509	80%	903
34989	Contractual service provider	5,907	49,139	0	66,483	74%	17,344
34990	Contractual services- other	740	5,030	0	5,850	86%	820
40100	Travel/conferences	0	0	0	5	0%	5
41100	Telephone	312	2,089	0	2,474	84%	385
43100	Electric	2,377	8,528	0	10,728	79%	2,200
43100	SBA Electric	0	(268)	0	0	0%	268
43200	Water & sewer	714	6,597	0	7,425	89%	828
44200	Rents- machinery & equipment	62	494	58	964	57%	412
45065	Property insurance-Leasehold improv	0	949	0	1,000	95%	51
46150	R & M- land- building & improvement	4,161	13,295	4,880	18,260	100%	85
46250	R & M equipment	37	957	0	1,615	59%	658
46800	Maintenance contracts	46	351	63	575	72%	161
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	0	175	0	450	39%	275
51100	Office supplies	0	793	0	1,500	53%	707
52000	Operating supplies	259	3,909	0	5,327	73%	1,418
52650	Equip < than \$1000	0	634	0	1,069	59%	435
<b>Sub Total</b>		<b>\$14,824</b>	<b>\$96,483</b>	<b>\$5,000</b>	<b>\$150,009</b>	<b>68%</b>	<b>\$48,525</b>
<u>Capital Outlay</u>							
63061	Fencing	0	0	13,575	13,576	100%	1

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63993	Improvements - Other	0	0	0	314	0%	314
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,575</b>	<b>\$13,890</b>	<b>98%</b>	<b>\$315</b>
<b>Grants &amp; Aids</b>							
81121	In-kind- salaries	0	0	0	23,069	0%	23,069
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,069</b>	<b>0%</b>	<b>\$23,069</b>
<b>Total for the Project</b>		<b>\$14,824</b>	<b>\$96,483</b>	<b>\$18,575</b>	<b>\$186,968</b>	<b>62%</b>	<b>\$71,909</b>
<b>Total for the Division</b>		<b>\$63,483</b>	<b>\$989,404</b>	<b>\$51,526</b>	<b>\$1,667,902</b>	<b>62%</b>	<b>\$626,971</b>