

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	5,195	14,546	0	14,546	100%	0
15001	Special Payment non P & F	0	1,729	0	0	0%	(1,729)
15116	Cell Phone Pay	75	75	0	0	0%	(75)
21000	Social Security- matching	385	1,176	0	1,113	106%	(63)
Sub Total		\$5,655	\$17,526	\$0	\$15,659	112%	(\$1,867)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	1,339	4,322	0	7,500	58%	3,178
34982	Function sourcing- Grounds/Facilities	63,870	716,967	0	707,521	101%	(9,446)
34989	Contractual service provider	0	77,325	0	77,325	100%	(0)
34990	Contractual services- other	43,117	125,596	0	119,935	105%	(5,661)
41100	Telephone	154	2,011	0	3,000	67%	989
43100	Electric	25,870	196,870	0	340,200	58%	143,330
43200	Water & sewer	449	5,842	0	5,850	100%	8
43300	Gas	80	293	0	1,000	29%	707
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	(81)	32	0	1,988	2%	1,956
44360	Rentals	22,834	274,295	0	274,372	100%	77
45000	Insurance	(27,174)	19,079	0	50,457	38%	31,378
45065	Property insurance-Leasehold improv	4,754	11,139	0	21,531	52%	10,392
46150	R & M- land- building & improvement	(979)	(57,090)	0	0	0%	57,090
46250	R & M equipment	(650)	(2,591)	0	0	0%	2,591
46300	R & M motor vehicles	(697)	3,079	0	2,000	154%	(1,079)
46800	Maintenance contracts	0	5,209	0	5,401	96%	192

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52000	Operating supplies	(105)	0	0	0	0%	0
52540	Fuel	(42)	60	0	60	99%	0
52650	Equip < than \$1000	(52)	0	0	0	0%	0
Sub Total		\$132,688	\$1,382,439	\$0	\$1,622,140	85%	\$239,701
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	896	1,099	0	10,204	11%	9,105
34500	Contract- building maintenance	602	5,033	0	6,931	73%	1,898
34982	Function sourcing- Grounds/Facilities	36	36	0	0	0%	(36)
34989	Contractual service provider	9,406	97,236	0	163,960	59%	66,724
34990	Contractual services- other	1,480	9,100	0	26,880	34%	17,780
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	192	3,210	0	6,460	50%	3,250
43100	Electric	1,813	16,074	0	19,573	82%	3,499
43200	Water & sewer	815	10,028	0	15,867	63%	5,839
44200	Rents- machinery & equipment	239	799	463	1,706	74%	444
45065	Property insurance-Leasehold improv	893	1,842	0	3,949	47%	2,107
46150	R & M- land- building & improvement	236	21,189	630	42,455	51%	20,636
46250	R & M equipment	223	1,290	0	3,067	42%	1,777
46800	Maintenance contracts	184	581	395	2,397	41%	1,421
49175	Administrative fees	0	0	0	20,083	0%	20,083

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49355	Special investigation	0	200	0	1,800	11%	1,600
51100	Office supplies	84	877	0	2,293	38%	1,416
52000	Operating supplies	1,651	6,996	0	6,401	109%	(595)
52650	Equip < than \$1000	453	1,839	0	3,392	54%	1,553
52652	Software < than \$1000 &/or licenses	0	712	0	1,000	71%	288
Sub Total		\$19,201	\$178,141	\$1,488	\$343,918	52%	\$164,289
<u>Capital Outlay</u>							
63061	Fencing	0	13,575	0	13,575	100%	(0)
63993	Improvements - Other	0	0	0	2,010	0%	2,010
Sub Total		\$0	\$13,575	\$0	\$15,585	87%	\$2,010
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	23,069	0	34,603	67%	11,534
Sub Total		\$0	\$23,069	\$0	\$34,603	67%	\$11,534
Total for the Project		\$19,201	\$214,785	\$1,488	\$394,106	55%	\$177,833
Total for the Division		\$157,544	\$1,614,750	\$1,488	\$2,031,905	80%	\$415,667