

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2014  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Personnel Services</u>							
12469	Property Manager	3,325	6,442	0	43,223	15%	36,781
15116	Cell Phone Pay	75	150	0	0	0%	(150)
21000	Social Security- matching	241	467	0	3,307	14%	2,840
23000	Health Insurance	1,205	2,410	0	14,461	17%	12,051
23100	Life Insurance	13	26	0	160	16%	134
24000	Workers compensation	15	30	0	184	16%	154
<b>Sub Total</b>		<b>\$4,874</b>	<b>\$9,525</b>	<b>\$0</b>	<b>\$61,335</b>	<b>16%</b>	<b>\$51,810</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	2,479	2,479	0	10,000	25%	7,521
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	0	59,372	0	771,842	8%	712,470
34990	Contractual services- other	1,900	1,900	50,625	148,321	35%	95,796
41100	Telephone	0	0	0	3,000	0%	3,000
43100	Electric	14,704	27,915	0	203,500	14%	175,585
43200	Water & sewer	458	908	0	6,500	14%	5,592
43300	Gas	27	27	0	1,000	3%	973
44360	Rentals	22,834	45,669	0	275,114	17%	229,445
45000	Insurance	3,333	6,666	0	39,998	17%	33,332
45065	Property insurance-Leasehold improv	0	0	0	21,550	0%	21,550
46150	R & M- land- building & improvement	9,060	6,891	10,546	16,500	106%	(937)
46800	Maintenance contracts	0	0	0	2,618	0%	2,618
<b>Sub Total</b>		<b>\$54,794</b>	<b>\$151,827</b>	<b>\$61,171</b>	<b>\$1,552,943</b>	<b>14%</b>	<b>\$1,339,945</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
43200	Water & sewer	594	978	0	0	0%	(978)
<b>Sub Total</b>		<b>\$594</b>	<b>\$978</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$978)</b>
<b>Total for the Project</b>		<b>\$594</b>	<b>\$978</b>				<b>(\$978)</b>
<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>							
30010	Contingency	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	0	0	0	1,105	0%	1,105
34500	Contract- building maintenance	940	1,583	0	1,898	83%	315
34989	Contractual service provider	6,779	10,362	0	66,724	16%	56,362
34990	Contractual services- other	740	740	0	17,780	4%	17,040
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	74	48	0	3,250	1%	3,202
43100	Electric	1,798	4,263	0	8,499	50%	4,236
43200	Water & sewer	604	1,315	0	5,839	23%	4,524
44200	Rents- machinery & equipment	62	66	405	907	52%	436
45065	Property insurance-Leasehold improv	0	0	0	2,107	0%	2,107
46150	R & M- land- building & improvement	2,657	2,632	630	21,230	15%	17,968
46150	SBA R & M- land- building & improvement	0	(350)	0	0	0%	350
46250	R & M equipment	0	0	0	1,777	0%	1,777
46800	Maintenance contracts	48	48	340	1,816	21%	1,428
49175	Administrative fees	0	0	0	20,083	0%	20,083

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<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
49355	Special investigation	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	821	0%	821
52000	Operating supplies	107	345	0	3,000	11%	2,655
52650	Equip < than \$1000	0	0	0	1,553	0%	1,553
52652	Software < than \$1000 &/or licenses	0	0	0	288	0%	288
<b>Sub Total</b>		<b>\$13,808</b>	<b>\$21,052</b>	<b>\$1,375</b>	<b>\$165,777</b>	<b>14%</b>	<b>\$143,350</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	2,010	0%	2,010
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,010</b>	<b>0%</b>	<b>\$2,010</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	0	0	11,534	0%	11,534
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,534</b>	<b>0%</b>	<b>\$11,534</b>
<b>Total for the Project</b>		<b>\$13,808</b>	<b>\$21,052</b>	<b>\$1,375</b>	<b>\$179,321</b>	<b>13%</b>	<b>\$156,894</b>
<b>Total for the Division</b>		<b>\$74,070</b>	<b>\$183,382</b>	<b>\$62,546</b>	<b>\$1,793,599</b>	<b>14%</b>	<b>\$1,547,671</b>