

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	3,117	3,117	0	43,223	7%	40,106
15116	Cell Phone Pay	75	75	0	0	0%	(75)
21000	Social Security- matching	226	226	0	3,307	7%	3,081
23000	Health Insurance	1,205	1,205	0	14,461	8%	13,256
23100	Life Insurance	13	13	0	160	8%	147
24000	Workers compensation	15	15	0	184	8%	169
Sub Total		\$4,651	\$4,651	\$0	\$61,335	8%	\$56,684
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	0	0	0	10,000	0%	10,000
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	59,372	59,372	0	771,842	8%	712,470
34990	Contractual services- other	0	0	50,625	148,321	34%	97,696
41100	Telephone	0	0	0	3,000	0%	3,000
43100	Electric	13,212	13,212	0	220,000	6%	206,788
43200	Water & sewer	451	451	0	6,500	7%	6,049
43300	Gas	0	0	0	1,000	0%	1,000
44360	Rentals	22,834	22,834	0	275,114	8%	252,280
45000	Insurance	3,333	3,333	0	39,998	8%	36,665
45065	Property insurance-Leasehold improv	0	0	0	21,550	0%	21,550
46150	R & M- land- building & improvement	(2,169)	(2,169)	3,090	0	0%	(921)
46800	Maintenance contracts	0	0	0	2,618	0%	2,618
Sub Total		\$97,033	\$97,033	\$53,715	\$1,552,943	10%	\$1,402,195

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1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
43200	Water & sewer	384	384	0	0	0%	(384)
Sub Total		\$384	\$384	\$0	\$0	0%	(\$384)
Total for the Project		\$384	\$384				(\$384)
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	0	0	0	9,105	0%	9,105
34500	Contract- building maintenance	643	643	0	1,898	34%	1,255
34989	Contractual service provider	3,584	3,584	0	66,724	5%	63,140
34990	Contractual services- other	0	0	0	17,780	0%	17,780
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	(26)	(26)	0	3,250	-1%	3,276
43100	Electric	2,466	2,466	0	3,499	70%	1,033
43200	Water & sewer	711	711	0	5,839	12%	5,128
44200	Rents- machinery & equipment	4	4	463	907	51%	440
45065	Property insurance-Leasehold improv	0	0	0	2,107	0%	2,107
46150	R & M- land- building & improvement	(25)	(25)	630	21,230	3%	20,625
46150	SBA R & M- land- building & improvement	(350)	(350)	0	0	0%	350
46250	R & M equipment	0	0	0	1,777	0%	1,777
46800	Maintenance contracts	0	0	388	1,816	21%	1,428
49175	Administrative fees	0	0	0	20,083	0%	20,083

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55 DCF-Transitional Housing YR2							
49355	Special investigation	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	821	0%	821
52000	Operating supplies	238	238	0	0	0%	(238)
52650	Equip < than \$1000	0	0	0	1,553	0%	1,553
52652	Software < than \$1000 &/or licenses	0	0	0	288	0%	288
Sub Total		\$7,244	\$7,244	\$1,481	\$165,777	5%	\$157,052
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	2,010	0%	2,010
Sub Total		\$0	\$0	\$0	\$2,010	0%	\$2,010
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	0	0	11,534	0%	11,534
Sub Total		\$0	\$0	\$0	\$11,534	0%	\$11,534
Total for the Project		\$7,244	\$7,244	\$1,481	\$179,321	5%	\$170,596
Total for the Division		\$109,313	\$109,313	\$55,196	\$1,793,599	9%	\$1,629,090