

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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	3,539	25,264	0	43,223	58%	17,959
15116	Cell Phone Pay	75	525	0	0	0%	(525)
21000	Social Security- matching	258	1,843	0	3,307	56%	1,464
23000	Health Insurance	1,205	8,435	0	14,461	58%	6,026
23100	Life Insurance	14	93	0	160	58%	67
24000	Workers compensation	16	107	0	184	58%	77
Sub Total		\$5,107	\$36,267	\$0	\$61,335	59%	\$25,068
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	1,206	8,520	0	10,000	85%	1,480
31500	Professional services- other	0	0	0	30,240	0%	30,240
34982	Function sourcing- Grounds/Facilities	83,523	350,995	228,909	771,842	75%	191,938
34989	Contractual service provider	5,785	14,737	0	0	0%	(14,737)
34990	Contractual services- other	1,999	57,419	29,607	148,321	59%	61,296
41100	Telephone	447	3,247	0	3,000	108%	(247)
43100	Electric	12,377	89,727	0	147,650	61%	57,923
43200	Water & sewer	478	3,308	0	6,500	51%	3,192
43300	Gas	53	160	0	1,000	16%	840
44360	Rentals	22,944	160,171	0	275,114	58%	114,943
45000	Insurance	3,333	23,331	0	39,998	58%	16,667
45065	Property insurance-Leasehold improv	0	9,456	0	21,550	44%	12,094
46150	R & M- land- building & improvement	(2,547)	9,874	4,326	16,500	86%	2,300
46300	R & M motor vehicles	0	675	0	0	0%	(675)
46800	Maintenance contracts	0	0	0	2,618	0%	2,618

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519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
52652	Software < than \$1000 &/or licenses	300	300	0	300	100%	0
52653	Computer equipment < \$1000	515	515	0	550	94%	35
Sub Total		\$130,413	\$732,432	\$262,842	\$1,478,183	67%	\$482,909
<u>Capital Outlay</u>							
63000	Improvement other than building	0	74,759	0	74,760	100%	1
Sub Total		\$0	\$74,759	\$0	\$74,760	100%	\$1
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	2,489	11,699	0	17,000	69%	5,301
34990	Contractual services- other	0	0	0	17,000	0%	17,000
43100	Electric	0	0	0	5,000	0%	5,000
43200	Water & sewer	1,259	6,019	0	8,000	75%	1,981
44330	Credit application	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	0	762	0	30,000	3%	29,238
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	0	0	6,000	0%	6,000
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$3,749	\$18,480	\$0	\$96,000	19%	\$77,520
Total for the Project		\$3,749	\$18,480		\$96,000	19%	\$77,520

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	3,000	0%	3,000
31300	Professional services-Outside Legal	0	205	0	1,105	19%	900
34500	Contract- building maintenance	812	3,616	0	4,898	74%	1,282
34989	Contractual service provider	6,163	46,611	0	66,724	70%	20,113
34990	Contractual services- other	0	4,440	0	9,780	45%	5,340
40100	Travel/conferences	0	150	0	500	30%	350
41100	Telephone	175	1,340	0	3,250	41%	1,910
43100	Electric	2,561	13,280	0	13,499	98%	219
43200	Water & sewer	659	4,476	0	5,839	77%	1,363
44200	Rents- machinery & equipment	62	565	116	907	75%	227
45065	Property insurance-Leasehold improv	0	0	0	2,107	0%	2,107
46150	R & M- land- building & improvement	326	8,757	3,715	21,230	59%	8,758
46150	SBA R & M- land- building & improvement	0	(350)	0	0	0%	350
46250	R & M equipment	0	407	0	1,777	23%	1,370
46800	Maintenance contracts	48	290	99	1,816	21%	1,428
49175	Administrative fees	0	0	0	20,083	0%	20,083
49355	Special investigation	0	125	0	1,600	8%	1,475
51100	Office supplies	0	362	0	821	44%	459
52000	Operating supplies	863	4,541	0	5,000	91%	459
52650	Equip < than \$1000	0	475	0	1,553	31%	1,078
52652	Software < than \$1000 &/or licenses	0	0	0	288	0%	288
Sub Total		\$11,670	\$89,289	\$3,929	\$165,777	56%	\$72,559

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6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<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		\$11,670	\$89,289	\$3,929	\$179,321	52%	\$86,103
Total for the Division		\$150,939	\$951,227	\$266,771	\$1,889,599	64%	\$671,601