

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	5,309	41,191	0	43,223	95%	2,032
15001	Special Payment non P & F	0	1,840	0	0	0%	(1,840)
15116	Cell Phone Pay	75	825	0	0	0%	(825)
21000	Social Security- matching	393	3,150	0	3,307	95%	157
23000	Health Insurance	1,206	13,256	0	14,461	92%	1,205
23100	Life Insurance	14	147	0	160	92%	13
24000	Workers compensation	16	169	0	184	92%	15
Sub Total		\$7,013	\$60,578	\$0	\$61,335	99%	\$757
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	1,000	0%	1,000
31300	Professional services-Outside Legal	492	10,498	0	10,000	105%	(498)
31500	Professional services- other	0	1,860	0	17,240	11%	15,380
34982	Function sourcing- Grounds/Facilities	55,190	639,085	41,620	725,842	94%	45,137
34989	Contractual service provider	0	11,691	0	30,000	39%	18,309
34990	Contractual services- other	11,168	116,499	21,107	148,321	93%	10,715
41100	Telephone	486	5,373	0	6,000	90%	627
43100	Electric	16,965	152,445	0	147,650	103%	(4,795)
43200	Water & sewer	518	5,472	0	6,500	84%	1,028
43300	Gas	31	272	0	1,000	27%	728
44360	Rentals	22,944	251,949	0	275,114	92%	23,165
45000	Insurance	3,334	36,665	0	39,998	92%	3,333
45065	Property insurance-Leasehold improv	0	9,456	0	16,550	57%	7,094
46150	R & M- land- building & improvement	0	16,521	0	47,500	35%	30,979
46300	R & M motor vehicles	0	675	0	1,000	67%	325

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46800	Maintenance contracts	0	0	0	618	0%	618
49105	License renewals	0	100	0	0	0%	(100)
52000	Operating supplies	0	663	0	1,000	66%	338
52652	Software < than \$1000 &/or licenses	0	300	0	300	100%	0
52653	Computer equipment < \$1000	0	515	0	550	94%	35
Sub Total		\$111,129	\$1,260,039	\$62,726	\$1,476,183	90%	\$153,418
<u>Capital Outlay</u>							
63000	Improvement other than building	0	74,759	0	74,760	100%	1
64400	Other equipment	0	0	1,132	2,000	57%	868
Sub Total		\$0	\$74,759	\$1,132	\$76,760	99%	\$869
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	0	15,478	0	17,000	91%	1,522
34982	Function sourcing- Grounds/Facilities	353	5,665	0	7,000	81%	1,335
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	738	9,977	0	10,500	95%	523
44330	Credit application	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	0	2,132	0	20,500	10%	18,368
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

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52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$1,091	\$33,252	\$0	\$96,000	35%	\$62,748
Total for the Project		\$1,091	\$33,252		\$96,000	35%	\$62,748
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	2,500	0%	2,500
31300	Professional services-Outside Legal	59	1,389	0	1,630	85%	241
34500	Contract- building maintenance	794	5,857	0	7,453	79%	1,596
34982	Function sourcing- Grounds/Facilities	1,875	5,223	0	7,348	71%	2,125
34989	Contractual service provider	5,821	94,899	0	122,841	77%	27,942
34990	Contractual services- other	740	7,400	1,644	9,660	94%	616
40100	Travel/conferences	0	995	0	2,195	45%	1,200
41100	Telephone	239	2,471	0	3,555	70%	1,084
43100	Electric	2,935	24,262	0	27,882	87%	3,620
43200	Water & sewer	720	7,411	0	13,989	53%	6,578
44200	Rents- machinery & equipment	62	802	0	1,079	74%	277
45065	Property insurance-Leasehold improv	0	0	0	1,600	0%	1,600
46150	R & M- land- building & improvement	0	25,942	0	37,232	70%	11,290
46150	SBA R & M- land- building & improvement	0	(350)	0	(350)	100%	0
46250	R & M equipment	0	407	0	907	45%	500
46800	Maintenance contracts	48	492	(7)	896	54%	411
49175	Administrative fees	0	0	0	10,688	0%	10,688

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55 DCF-Transitional Housing YR2							
49355	Special investigation	0	485	0	985	49%	500
51100	Office supplies	0	362	0	862	42%	500
52000	Operating supplies	342	8,239	0	9,718	85%	1,479
52650	Equip < than \$1000	0	475	0	2,475	19%	2,000
Sub Total		\$13,636	\$186,761	\$1,637	\$265,145	71%	\$76,747
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,056	0%	1,056
Sub Total		\$0	\$0	\$0	\$1,056	0%	\$1,056
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	11,534	0	24,350	47%	12,816
Sub Total		\$0	\$11,534	\$0	\$24,350	47%	\$12,816
Total for the Project		\$13,636	\$198,295	\$1,637	\$290,551	69%	\$90,619
Total for the Division		\$132,869	\$1,626,923	\$65,496	\$2,000,829	85%	\$308,411