

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	3,325	9,767	0	43,223	23%	33,456
15116	Cell Phone Pay	75	225	0	0	0%	(225)
21000	Social Security- matching	241	709	0	3,307	21%	2,598
23000	Health Insurance	1,205	3,615	0	14,461	25%	10,846
23100	Life Insurance	13	39	0	160	24%	121
24000	Workers compensation	15	45	0	184	24%	139
Sub Total		\$4,874	\$14,399	\$0	\$61,335	23%	\$46,936
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	3,055	5,533	0	10,000	55%	4,467
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	83,240	142,612	416,198	771,842	72%	213,031
34990	Contractual services- other	14,111	16,011	45,315	148,321	41%	86,996
41100	Telephone	970	970	0	3,000	32%	2,030
43100	Electric	12,590	40,505	0	203,500	20%	162,995
43200	Water & sewer	458	1,366	0	6,500	21%	5,134
43300	Gas	0	27	0	1,000	3%	973
44360	Rentals	22,834	68,503	0	275,114	25%	206,611
45000	Insurance	3,333	9,999	0	39,998	25%	29,999
45065	Property insurance-Leasehold improv	0	0	0	21,550	0%	21,550
46150	R & M- land- building & improvement	5,149	12,040	4,326	16,500	99%	134
46800	Maintenance contracts	0	0	0	2,618	0%	2,618
Sub Total		\$145,739	\$297,566	\$465,839	\$1,552,943	49%	\$789,538

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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	805	1,783	0	0	0%	(1,783)
Sub Total		\$805	\$1,783	\$0	\$0	0%	(\$1,783)
Total for the Project		\$805	\$1,783				(\$1,783)
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	1,105	0%	1,105
34500	Contract- building maintenance	245	1,828	0	1,898	96%	70
34989	Contractual service provider	5,739	16,101	0	66,724	24%	50,623
34990	Contractual services- other	1,480	2,220	0	17,780	12%	15,560
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	413	460	0	3,250	14%	2,790
43100	Electric	1,525	5,788	0	8,499	68%	2,711
43200	Water & sewer	664	1,979	0	5,839	34%	3,860
44200	Rents- machinery & equipment	252	318	347	907	73%	242
45065	Property insurance-Leasehold improv	0	0	0	2,107	0%	2,107
46150	R & M- land- building & improvement	1,186	3,818	630	21,230	21%	16,782
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	97	292	1,816	21%	1,428
49175	Administrative fees	0	0	0	20,083	0%	20,083

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49355	Special investigation	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	821	0%	821
52000	Operating supplies	1,427	1,772	0	3,000	59%	1,228
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		\$12,979	\$34,031	\$1,269	\$165,777	21%	\$130,477
<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		\$12,979	\$34,031	\$1,269	\$179,321	20%	\$144,021
Total for the Division		\$164,397	\$347,779	\$467,108	\$1,793,599	45%	\$978,712