

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
42% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	16,416	0	43,223	38%	26,807
15116	Cell Phone Pay	75	375	0	0	0%	(375)
21000	Social Security- matching	241	1,192	0	3,307	36%	2,116
23000	Health Insurance	1,205	6,025	0	14,461	42%	8,436
23100	Life Insurance	14	66	0	160	41%	94
24000	Workers compensation	16	76	0	184	41%	108
<b>Sub Total</b>		<b>\$4,876</b>	<b>\$24,150</b>	<b>\$0</b>	<b>\$61,335</b>	<b>39%</b>	<b>\$37,185</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	677	8,202	0	10,000	82%	1,798
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	62,430	246,662	312,149	771,842	72%	213,031
34989	Contractual service provider	7,531	7,531	0	0	0%	(7,531)
34990	Contractual services- other	17,963	39,685	33,605	148,321	49%	75,031
41100	Telephone	449	2,346	0	3,000	78%	654
43100	Electric	12,183	64,993	0	203,500	32%	138,507
43200	Water & sewer	488	2,352	0	6,500	36%	4,148
43300	Gas	27	106	0	1,000	11%	894
44360	Rentals	22,944	114,282	0	275,114	42%	160,832
45000	Insurance	3,333	16,665	0	39,998	42%	23,333
45065	Property insurance-Leasehold improv	9,456	9,456	0	21,550	44%	12,094
46150	R & M- land- building & improvement	(38)	12,001	4,326	16,500	99%	173
46300	R & M motor vehicles	0	675	0	0	0%	(675)

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<b>1 General Fund</b>							
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46800	Maintenance contracts	0	0	0	2,618	0%	2,618
<b>Sub Total</b>		<b>\$137,443</b>	<b>\$524,957</b>	<b>\$350,080</b>	<b>\$1,552,943</b>	<b>56%</b>	<b>\$677,906</b>
<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>							
31300	Professional services-Outside Legal	4,278	4,278	0	17,000	25%	12,722
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	850	3,593	0	8,000	45%	4,407
44330	Credit application	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	0	0	0	30,000	0%	30,000
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
<b>Sub Total</b>		<b>\$5,128</b>	<b>\$7,871</b>	<b>\$0</b>	<b>\$96,000</b>	<b>8%</b>	<b>\$88,129</b>
<b>Total for the Project</b>		<b>\$5,128</b>	<b>\$7,871</b>		<b>\$96,000</b>	<b>8%</b>	<b>\$88,129</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

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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>							
31300	Professional services-Outside Legal	205	205	0	1,105	19%	900
34500	Contract- building maintenance	756	2,804	0	4,898	57%	2,094
34989	Contractual service provider	8,697	32,201	0	66,724	48%	34,523
34990	Contractual services- other	740	2,960	0	9,780	30%	6,820
40100	Travel/conferences	150	150	0	500	30%	350
41100	Telephone	182	988	0	3,250	30%	2,262
43100	Electric	1,989	9,440	0	13,499	70%	4,059
43200	Water & sewer	625	3,193	0	5,839	55%	2,646
44200	Rents- machinery & equipment	62	441	231	907	74%	235
45065	Property insurance-Leasehold improv	0	0	0	2,107	0%	2,107
46150	R & M- land- building & improvement	2,071	8,431	315	21,230	41%	12,484
46150	SBA R & M- land- building & improvement	0	(350)	0	0	0%	350
46250	R & M equipment	175	357	0	1,777	20%	1,420
46800	Maintenance contracts	48	193	195	1,816	21%	1,428
49175	Administrative fees	0	0	0	20,083	0%	20,083
49355	Special investigation	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	821	0%	821
52000	Operating supplies	560	2,637	0	3,000	88%	363
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>\$16,261</b>	<b>\$63,651</b>	<b>\$742</b>	<b>\$165,777</b>	<b>39%</b>	<b>\$101,385</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>

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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>							
<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>\$16,261</b>	<b>\$63,651</b>	<b>\$742</b>	<b>\$179,321</b>	<b>36%</b>	<b>\$114,929</b>
<b>Total for the Division</b>		<b>\$163,708</b>	<b>\$620,628</b>	<b>\$350,821</b>	<b>\$1,889,599</b>	<b>51%</b>	<b>\$918,150</b>