

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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	13,091	0	43,223	30%	30,132
15116	Cell Phone Pay	75	300	0	0	0%	(300)
21000	Social Security- matching	241	950	0	3,307	29%	2,357
23000	Health Insurance	1,205	4,820	0	14,461	33%	9,641
23100	Life Insurance	13	52	0	160	33%	108
24000	Workers compensation	15	60	0	184	33%	124
Sub Total		\$4,874	\$19,273	\$0	\$61,335	31%	\$42,062
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	1,992	7,525	0	10,000	75%	2,475
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	41,620	184,232	374,579	771,842	72%	213,031
34990	Contractual services- other	5,712	21,723	39,603	148,321	41%	86,996
41100	Telephone	927	1,898	0	3,000	63%	1,102
43100	Electric	12,305	52,810	0	203,500	26%	150,690
43200	Water & sewer	498	1,864	0	6,500	29%	4,636
43300	Gas	53	80	0	1,000	8%	920
44360	Rentals	22,834	91,337	0	275,114	33%	183,777
45000	Insurance	3,333	13,332	0	39,998	33%	26,666
45065	Property insurance-Leasehold improv	0	0	0	21,550	0%	21,550
46150	R & M- land- building & improvement	0	12,040	4,326	16,500	99%	134
46300	R & M motor vehicles	675	675	0	0	0%	(675)
46800	Maintenance contracts	0	0	0	2,618	0%	2,618
Sub Total		\$89,949	\$387,515	\$418,507	\$1,552,943	52%	\$746,921

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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>							
31300	Professional services-Outside Legal	0	0	0	17,000	0%	17,000
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	959	2,742	0	8,000	34%	5,258
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
Sub Total		\$959	\$2,742	\$0	\$96,000	3%	\$93,258
Total for the Project		\$959	\$2,742		\$96,000	3%	\$93,258
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	220	2,048	0	1,898	108%	(150)
34989	Contractual service provider	7,403	23,504	0	66,724	35%	43,220
34990	Contractual services- other	0	2,220	0	17,780	12%	15,560
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	346	806	0	3,250	25%	2,444

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1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
43100	Electric	1,663	7,451	0	8,499	88%	1,048
43200	Water & sewer	589	2,568	0	5,839	44%	3,271
44200	Rents- machinery & equipment	62	379	289	907	74%	238
45065	Property insurance-Leasehold improv	0	0	0	2,107	0%	2,107
46150	R & M- land- building & improvement	2,542	6,360	630	21,230	33%	14,240
46150	SBA R & M- land- building & improvement	0	(350)	0	0	0%	350
46250	R & M equipment	182	182	0	1,777	10%	1,595
46800	Maintenance contracts	48	145	244	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	305	2,076	0	3,000	69%	924
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		\$13,358	\$47,390	\$1,163	\$165,777	29%	\$117,225
<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		\$13,358	\$47,390	\$1,163	\$179,321	27%	\$130,769
Total for the Division		\$109,141	\$456,920	\$419,670	\$1,889,599	46%	\$1,013,009