

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2015  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	3,539	35,882	0	43,223	83%	7,341
15001	Special Payment non P & F	0	1,840	0	0	0%	(1,840)
15116	Cell Phone Pay	75	750	0	0	0%	(750)
21000	Social Security- matching	258	2,757	0	3,307	83%	550
23000	Health Insurance	1,205	12,050	0	14,461	83%	2,411
23100	Life Insurance	13	133	0	160	83%	27
24000	Workers compensation	15	153	0	184	83%	31
<b>Sub Total</b>		<b>\$5,105</b>	<b>\$53,565</b>	<b>\$0</b>	<b>\$61,335</b>	<b>87%</b>	<b>\$7,770</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	1,000	0%	1,000
31300	Professional services-Outside Legal	0	10,006	0	10,000	100%	(6)
31500	Professional services- other	1,860	1,860	0	4,240	44%	2,380
34982	Function sourcing- Grounds/Facilities	89,733	583,895	83,240	761,842	88%	94,707
34989	Contractual service provider	0	11,691	0	30,000	39%	18,309
34990	Contractual services- other	22,642	105,331	8,119	148,321	76%	34,871
41100	Telephone	742	4,886	0	6,000	81%	1,114
43100	Electric	16,446	135,481	0	147,650	92%	12,169
43200	Water & sewer	518	4,954	0	6,500	76%	1,546
43300	Gas	28	241	0	1,000	24%	759
44360	Rentals	22,944	229,004	0	275,114	83%	46,110
45000	Insurance	3,333	33,331	0	39,998	83%	6,667
45065	Property insurance-Leasehold improv	0	9,456	0	16,550	57%	7,094
46150	R & M- land- building & improvement	6,731	16,521	4,326	24,500	85%	3,653
46300	R & M motor vehicles	0	675	0	1,000	67%	325

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<b>6008 Howard C. Forman Human Services Campus</b>							
46800	Maintenance contracts	0	0	0	618	0%	618
49105	License renewals	0	100	0	0	0%	(100)
52000	Operating supplies	663	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
<b>Sub Total</b>		<b>\$165,641</b>	<b>\$1,148,910</b>	<b>\$95,685</b>	<b>\$1,476,183</b>	<b>84%</b>	<b>\$231,588</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$74,759</b>	<b>\$1,132</b>	<b>\$76,760</b>	<b>99%</b>	<b>\$869</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	411	15,478	0	17,000	91%	1,522
34982	Function sourcing- Grounds/Facilities	513	5,312	0	7,000	76%	1,688
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	948	9,239	0	10,500	88%	1,261
44330	Credit application	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	1,245	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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<b>60 Homes for Veterans</b>							
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$3,116</b>	<b>\$32,161</b>	<b>\$0</b>	<b>\$96,000</b>	<b>34%</b>	<b>\$63,839</b>
<b>Total for the Project</b>		<b>\$3,116</b>	<b>\$32,161</b>		<b>\$96,000</b>	<b>34%</b>	<b>\$63,839</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>							
31300	Professional services-Outside Legal	0	1,330	0	1,105	120%	(225)
34500	Contract- building maintenance	210	5,063	0	4,898	103%	(165)
34982	Function sourcing- Grounds/Facilities	0	3,348	0	1,310	256%	(2,038)
34989	Contractual service provider	6,571	89,078	0	63,724	140%	(25,354)
34990	Contractual services- other	0	6,660	0	6,780	98%	120
40100	Travel/conferences	0	995	0	500	199%	(495)
41100	Telephone	176	2,231	0	2,250	99%	19
43100	Electric	3,099	21,327	0	17,499	122%	(3,828)
43200	Water & sewer	702	6,691	0	5,839	115%	(852)
44200	Rents- machinery & equipment	62	741	0	907	82%	166
45065	Property insurance-Leasehold improv	0	0	0	1,797	0%	1,797
46150	R & M- land- building & improvement	136	25,942	315	30,978	85%	4,721
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	444	(7)	816	53%	379
49175	Administrative fees	0	0	0	20,083	0%	20,083
49355	Special investigation	0	485	0	600	81%	115

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<b>55 DCF-Transitional Housing YR2</b>							
51100	Office supplies	0	362	0	821	44%	459
52000	Operating supplies	679	7,897	0	5,500	144%	(2,397)
52650	Equip < than \$1000	0	475	0	553	86%	78
54100	Memberships/ dues/ subscription	0	0	0	50	0%	50
<b>Sub Total</b>		<b>\$11,684</b>	<b>\$173,125</b>	<b>\$308</b>	<b>\$167,787</b>	<b>103%</b>	<b>(\$5,646)</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	11,534	0	11,534	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,534</b>	<b>\$0</b>	<b>\$11,534</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$11,684</b>	<b>\$184,659</b>	<b>\$308</b>	<b>\$179,321</b>	<b>103%</b>	<b>(\$5,646)</b>
<b>Total for the Division</b>		<b>\$185,546</b>	<b>\$1,494,054</b>	<b>\$97,125</b>	<b>\$1,889,599</b>	<b>84%</b>	<b>\$298,420</b>