

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	3,539	32,343	0	43,223	75%	10,880
15001	Special Payment non P & F	0	1,840	0	0	0%	(1,840)
15116	Cell Phone Pay	75	675	0	0	0%	(675)
21000	Social Security- matching	258	2,499	0	3,307	76%	808
23000	Health Insurance	1,205	10,845	0	14,461	75%	3,616
23100	Life Insurance	14	120	0	160	75%	40
24000	Workers compensation	16	138	0	184	75%	46
Sub Total		\$5,107	\$48,460	\$0	\$61,335	79%	\$12,875
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	1,000	0%	1,000
31300	Professional services-Outside Legal	686	10,006	0	10,000	100%	(6)
31500	Professional services- other	0	0	1,860	5,240	35%	3,380
34982	Function sourcing- Grounds/Facilities	95,053	494,162	124,860	761,842	81%	142,820
34989	Contractual service provider	0	17,579	0	30,000	59%	12,421
34990	Contractual services- other	8,899	82,689	23,861	148,321	72%	41,771
41100	Telephone	448	4,144	0	6,000	69%	1,856
43100	Electric	15,456	119,035	0	147,650	81%	28,616
43200	Water & sewer	670	4,435	0	6,500	68%	2,065
43300	Gas	27	213	0	1,000	21%	787
44360	Rentals	22,944	206,060	0	275,114	75%	69,054
45000	Insurance	3,334	29,998	0	39,998	75%	10,000
45065	Property insurance-Leasehold improv	0	9,456	0	16,550	57%	7,094
46150	R & M- land- building & improvement	774	9,790	4,326	24,500	58%	10,384
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	100	100	0	0	0%	(100)
52652	Software < than \$1000 &/or licenses	0	300	0	300	100%	0
52653	Computer equipment < \$1000	0	515	0	550	94%	35
Sub Total		\$148,391	\$989,156	\$154,907	\$1,476,183	78%	\$332,120
<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	1,326	15,068	0	17,000	89%	1,932
34982	Function sourcing- Grounds/Facilities	4,698	4,798	0	5,000	96%	202
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	1,010	8,291	0	8,000	104%	(291)
44330	Credit application	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	0	887	1,245	25,000	9%	22,868
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		\$7,034	\$29,044	\$1,245	\$96,000	32%	\$65,711
Total for the Project		\$7,034	\$29,044	\$1,245	\$96,000	32%	\$65,711
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	546	813	0	1,105	74%	292
34500	Contract- building maintenance	196	4,657	0	4,898	95%	241
34982	Function sourcing- Grounds/Facilities	1,171	1,301	0	1,310	99%	9
34989	Contractual service provider	8,341	60,784	0	63,724	95%	2,940
34990	Contractual services- other	740	5,920	0	6,780	87%	860
40100	Travel/conferences	0	150	0	500	30%	350
41100	Telephone	488	2,003	0	2,250	89%	247
43100	Electric	2,074	17,780	0	17,499	102%	(281)
43200	Water & sewer	847	5,989	0	5,839	103%	(150)
44200	Rents- machinery & equipment	62	679	0	907	75%	228
45065	Property insurance-Leasehold improv	0	0	0	1,797	0%	1,797
46150	R & M- land- building & improvement	0	15,382	10,290	30,978	83%	5,306
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	396	(7)	816	48%	428
49175	Administrative fees	0	0	0	20,083	0%	20,083
49355	Special investigation	360	485	0	600	81%	115

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55 DCF-Transitional Housing YR2							
51100	Office supplies	0	362	0	821	44%	459
52000	Operating supplies	1,067	5,653	0	5,500	103%	(153)
52650	Equip < than \$1000	0	475	0	553	86%	78
54100	Memberships/ dues/ subscription	0	0	0	50	0%	50
Sub Total		\$15,938	\$122,884	\$10,283	\$167,787	79%	\$34,620
<u>Grants & Aids</u>							
81121	In-kind- salaries	11,534	11,534	0	11,534	100%	0
Sub Total		\$11,534	\$11,534	\$0	\$11,534	100%	\$0
Total for the Project		\$27,472	\$134,418	\$10,283	\$179,321	81%	\$34,620
Total for the Division		\$188,004	\$1,275,838	\$167,567	\$1,889,599	76%	\$446,194