

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	5,309	21,725	0	43,223	50%	21,498
15116	Cell Phone Pay	75	450	0	0	0%	(450)
21000	Social Security- matching	393	1,585	0	3,307	48%	1,722
23000	Health Insurance	1,205	7,230	0	14,461	50%	7,231
23100	Life Insurance	13	79	0	160	49%	81
24000	Workers compensation	15	91	0	184	49%	93
Sub Total		\$7,010	\$31,160	\$0	\$61,335	51%	\$30,175
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	(888)	7,314	0	10,000	73%	2,686
31500	Professional services- other	0	0	0	30,240	0%	30,240
34982	Function sourcing- Grounds/Facilities	20,810	267,472	291,339	771,842	72%	213,031
34989	Contractual service provider	1,421	8,952	0	0	0%	(8,952)
34990	Contractual services- other	15,734	55,419	31,606	148,321	59%	61,296
41100	Telephone	453	2,800	0	3,000	93%	200
43100	Electric	12,357	77,350	0	148,500	52%	71,150
43200	Water & sewer	478	2,830	0	6,500	44%	3,670
43300	Gas	0	106	0	1,000	11%	894
44360	Rentals	22,944	137,226	0	275,114	50%	137,888
45000	Insurance	3,333	19,998	0	39,998	50%	20,000
45065	Property insurance-Leasehold improv	0	9,456	0	21,550	44%	12,094
46150	R & M- land- building & improvement	419	12,421	4,326	16,500	101%	(247)
46300	R & M motor vehicles	0	675	0	0	0%	(675)

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6008 Howard C. Forman Human Services Campus							
46800	Maintenance contracts	0	0	0	2,618	0%	2,618
Sub Total		\$77,062	\$602,019	\$327,271	\$1,478,183	63%	\$548,893
<u>Capital Outlay</u>							
63000	Improvement other than building	74,759	74,759	0	74,760	100%	1
Sub Total		\$74,759	\$74,759	\$0	\$74,760	100%	\$1
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	4,932	9,210	0	17,000	54%	7,790
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	1,167	4,760	0	8,000	59%	3,240
44330	Credit application	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	762	762	0	30,000	3%	29,238
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		\$6,860	\$14,731	\$0	\$96,000	15%	\$81,269
Total for the Project		\$6,860	\$14,731		\$96,000	15%	\$81,269

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	3,000	0%	3,000
31300	Professional services-Outside Legal	0	205	0	1,105	19%	900
34500	Contract- building maintenance	0	2,804	0	4,898	57%	2,094
34989	Contractual service provider	8,247	40,448	0	66,724	61%	26,276
34990	Contractual services- other	1,480	4,440	0	9,780	45%	5,340
40100	Travel/conferences	0	150	0	500	30%	350
41100	Telephone	177	1,165	0	3,250	36%	2,085
43100	Electric	1,279	10,719	0	13,499	79%	2,780
43200	Water & sewer	623	3,816	0	5,839	65%	2,023
44200	Rents- machinery & equipment	62	503	173	907	75%	231
45065	Property insurance-Leasehold improv	0	0	0	2,107	0%	2,107
46150	R & M- land- building & improvement	0	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	50	407	0	1,777	23%	1,370
46800	Maintenance contracts	48	241	147	1,816	21%	1,428
49175	Administrative fees	0	0	0	20,083	0%	20,083
49355	Special investigation	125	125	0	1,600	8%	1,475
51100	Office supplies	362	362	0	821	44%	459
52000	Operating supplies	1,042	3,678	0	5,000	74%	1,322
52650	Equip < than \$1000	475	475	0	1,553	31%	1,078
52652	Software < than \$1000 &/or licenses	0	0	0	288	0%	288
Sub Total		\$13,969	\$77,619	\$636	\$165,777	47%	\$87,522

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6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<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		\$13,969	\$77,619	\$636	\$179,321	44%	\$101,066
Total for the Division		\$179,660	\$800,288	\$327,906	\$1,889,599	60%	\$761,404