

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
67% 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	28,803	0	43,223	67%	14,420
15001	Special Payment non P & F	1,840	1,840	0	0	0%	(1,840)
15116	Cell Phone Pay	75	600	0	0	0%	(600)
21000	Social Security- matching	399	2,241	0	3,307	68%	1,066
23000	Health Insurance	1,205	9,640	0	14,461	67%	4,821
23100	Life Insurance	13	106	0	160	66%	54
24000	Workers compensation	15	122	0	184	66%	62
<b>Sub Total</b>		<b>\$7,086</b>	<b>\$43,353</b>	<b>\$0</b>	<b>\$61,335</b>	<b>71%</b>	<b>\$17,982</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	800	9,320	0	10,000	93%	680
31500	Professional services- other	0	0	1,860	30,240	6%	28,380
34982	Function sourcing- Grounds/Facilities	48,114	399,109	187,289	771,842	76%	185,443
34989	Contractual service provider	2,842	17,579	0	0	0%	(17,579)
34990	Contractual services- other	16,371	73,790	25,860	148,321	67%	48,671
41100	Telephone	449	3,696	0	3,000	123%	(696)
43100	Electric	13,851	103,578	0	147,650	70%	44,072
43200	Water & sewer	458	3,766	0	6,500	58%	2,734
43300	Gas	27	186	0	1,000	19%	814
44360	Rentals	22,944	183,115	0	275,114	67%	91,999
45000	Insurance	3,333	26,664	0	39,998	67%	13,334
45065	Property insurance-Leasehold improv	0	9,456	0	21,550	44%	12,094
46150	R & M- land- building & improvement	(857)	9,016	4,326	16,500	81%	3,158
46300	R & M motor vehicles	0	675	0	0	0%	(675)

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
46800	Maintenance contracts	0	0	0	2,618	0%	2,618
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>\$108,333</b>	<b>\$840,765</b>	<b>\$219,336</b>	<b>\$1,478,183</b>	<b>72%</b>	<b>\$418,082</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	74,759	0	74,760	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$74,759</b>	<b>\$0</b>	<b>\$74,760</b>	<b>100%</b>	<b>\$1</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	2,043	13,742	0	17,000	81%	3,258
34982	Function sourcing- Grounds/Facilities	100	100	0	0	0%	(100)
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	1,263	7,282	0	8,000	91%	718
44330	Credit application	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	125	887	1,245	30,000	7%	27,868
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
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$3,531</b>	<b>\$22,010</b>	<b>\$1,245</b>	<b>\$96,000</b>	<b>24%</b>	<b>\$72,745</b>
<b>Total for the Project</b>		<b>\$3,531</b>	<b>\$22,010</b>	<b>\$1,245</b>	<b>\$96,000</b>	<b>24%</b>	<b>\$72,745</b>

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<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	3,000	0%	3,000
31300	Professional services-Outside Legal	62	267	0	1,105	24%	839
34500	Contract- building maintenance	845	4,461	0	4,898	91%	437
34982	Function sourcing- Grounds/Facilities	130	130	0	1,000	13%	870
34989	Contractual service provider	5,833	52,444	0	66,724	79%	14,280
34990	Contractual services- other	740	5,180	0	9,780	53%	4,600
40100	Travel/conferences	0	150	0	500	30%	350
41100	Telephone	176	1,516	0	3,250	47%	1,734
43100	Electric	2,426	15,706	0	13,499	116%	(2,207)
43200	Water & sewer	666	5,142	0	5,839	88%	697
44200	Rents- machinery & equipment	52	617	67	907	75%	223
45065	Property insurance-Leasehold improv	0	0	0	2,107	0%	2,107
46150	R & M- land- building & improvement	6,625	15,382	315	20,230	78%	4,533
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	58	347	41	1,816	21%	1,428
49175	Administrative fees	0	0	0	20,083	0%	20,083
49355	Special investigation	0	125	0	1,600	8%	1,475
51100	Office supplies	0	362	0	821	44%	459
52000	Operating supplies	45	4,586	0	5,000	92%	414
52650	Equip < than \$1000	0	475	0	1,553	31%	1,078
52652	Software < than \$1000 &/or licenses	0	0	0	288	0%	288
<b>Sub Total</b>		<b>\$17,657</b>	<b>\$106,946</b>	<b>\$423</b>	<b>\$165,777</b>	<b>65%</b>	<b>\$58,408</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>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>
<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>\$17,657</b>	<b>\$106,946</b>	<b>\$423</b>	<b>\$179,321</b>	<b>60%</b>	<b>\$71,952</b>
<b>Total for the Division</b>		<b>\$136,607</b>	<b>\$1,087,834</b>	<b>\$221,004</b>	<b>\$1,889,599</b>	<b>69%</b>	<b>\$580,761</b>