

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	3,982	45,172	0	43,223	105%	(1,949)
15001	Special Payment non P & F	0	1,840	0	1,900	97%	60
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	292	3,442	0	3,307	104%	(135)
23000	Health Insurance	(2,384)	10,872	0	14,461	75%	3,589
23100	Life Insurance	(50)	97	0	160	61%	63
24000	Workers compensation	(23)	146	0	184	80%	38
Sub Total		\$1,892	\$62,470	\$0	\$64,135	97%	\$1,665
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	1,000	0%	1,000
31300	Professional services-Outside Legal	5,047	15,545	0	15,600	100%	55
31500	Professional services- other	18,785	20,645	0	18,240	113%	(2,405)
34982	Function sourcing- Grounds/Facilities	81,182	720,267	0	720,942	100%	675
34989	Contractual service provider	156	11,848	0	14,000	85%	2,152
34990	Contractual services- other	26,472	142,971	0	147,321	97%	4,350
41100	Telephone	466	5,839	0	6,000	97%	161
43100	Electric	23,122	175,568	0	172,150	102%	(3,418)
43200	Water & sewer	579	6,051	0	6,500	93%	449
43300	Gas	56	329	0	1,000	33%	672
44360	Rentals	22,944	274,893	0	275,114	100%	221
45000	Insurance	(12,224)	24,441	0	39,998	61%	15,557
45065	Property insurance-Leasehold improv	0	9,456	0	16,550	57%	7,094
46150	R & M- land- building & improvement	7,920	24,441	0	35,400	69%	10,959
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	0	100	0	100	100%	0
52000	Operating supplies	0	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
Sub Total		\$174,507	\$1,434,545	\$0	\$1,473,383	97%	\$38,838
<u>Capital Outlay</u>							
63000	Improvement other than building	0	74,759	0	74,760	100%	1
64400	Other equipment	1,132	1,132	0	2,000	57%	868
Sub Total		\$1,132	\$75,891	\$0	\$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	0	15,478	0	17,000	91%	1,522
34982	Function sourcing- Grounds/Facilities	30	5,695	0	7,000	81%	1,305
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	313	10,290	0	10,500	98%	210
44330	Credit application	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	4,652	6,784	0	20,500	33%	13,716
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		\$4,996	\$38,247	\$0	\$96,000	40%	\$57,753
Total for the Project		\$4,996	\$38,247		\$96,000	40%	\$57,753
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	2,500	0%	2,500
31300	Professional services-Outside Legal	0	1,389	0	1,630	85%	241
34500	Contract- building maintenance	441	6,298	0	7,453	85%	1,155
34982	Function sourcing- Grounds/Facilities	1,545	6,768	0	7,348	92%	580
34989	Contractual service provider	11,339	106,238	0	122,841	86%	16,603
34990	Contractual services- other	1,410	8,810	0	9,660	91%	850
40100	Travel/conferences	1,124	2,119	0	2,195	97%	76
41100	Telephone	286	2,756	0	3,555	78%	799
43100	Electric	2,259	26,520	0	27,882	95%	1,362
43200	Water & sewer	872	8,283	0	13,989	59%	5,706
44200	Rents- machinery & equipment	62	864	0	1,079	80%	215
45065	Property insurance-Leasehold improv	0	0	0	1,600	0%	1,600
46150	R & M- land- building & improvement	2,155	28,097	0	36,882	76%	8,785
46150	SBA R & M- land- building & improvement	350	0	0	0	0%	0
46250	R & M equipment	108	515	0	907	57%	392
46800	Maintenance contracts	48	540	0	896	60%	356
49175	Administrative fees	0	0	0	10,688	0%	10,688

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55 DCF-Transitional Housing YR2							
49355	Special investigation	45	530	0	985	54%	455
51100	Office supplies	0	362	0	862	42%	500
52000	Operating supplies	837	9,076	0	9,718	93%	642
52650	Equip < than \$1000	579	1,054	0	2,475	43%	1,421
Sub Total		\$23,460	\$210,221	\$0	\$265,145	79%	\$54,924
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,056	0%	1,056
Sub Total		\$0	\$0	\$0	\$1,056	0%	\$1,056
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	11,534	0	24,350	47%	12,816
Sub Total		\$0	\$11,534	\$0	\$24,350	47%	\$12,816
Total for the Project		\$23,460	\$221,755		\$290,551	76%	\$68,796
Total for the Division		\$205,986	\$1,832,909	\$0	\$2,000,829	92%	\$167,920