

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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>							
24000	Workers compensation	1	1	0	1	100%	0
Sub Total		\$1	\$1	\$0	\$1	100%	\$0
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	3,150	3,150	0	4,000	79%	850
31300	Professional services-Outside Legal	2,734	23,797	0	27,000	88%	3,203
31500	Professional services- other	0	2,960	0	40,000	7%	37,040
34982	Function sourcing- Grounds/Facilities	48,994	578,625	43,887	768,961	81%	146,448
34989	Contractual service provider	0	(2,944)	0	0	0%	2,944
34990	Contractual services- other	19,349	142,355	16,563	178,142	89%	19,224
41100	Telephone	974	5,661	0	6,000	94%	339
43100	Electric	14,618	153,254	0	200,000	77%	46,746
43200	Water & sewer	654	6,648	0	6,500	102%	(148)
43300	Gas	27	813	0	1,000	81%	187
44360	Rentals	23,053	253,147	0	276,417	92%	23,270
45000	Insurance	3,062	33,681	0	36,742	92%	3,061
45065	Property insurance-Leasehold improv	0	7,750	0	28,015	28%	20,265
46150	R & M- land- building & improvement	4,675	58,016	2,697	133,700	45%	72,987
46300	R & M motor vehicles	0	872	0	2,000	44%	1,128
46800	Maintenance contracts	0	0	0	2,900	0%	2,900
49105	License renewals	0	100	0	100	100%	0
Sub Total		\$121,290	\$1,267,886	\$63,148	\$1,711,477	78%	\$380,443
<u>Capital Outlay</u>							
63000	Improvement other than building	1,631	1,631	0	71,700	2%	70,069

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519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
64400	Other equipment	0	10,600	0	10,600	100%	0
Sub Total		\$1,631	\$12,231	\$0	\$82,300	15%	\$70,069
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
43100	Electric	0	0	0	5,000	0%	5,000
43200	Water & sewer	2,468	7,908	0	9,000	88%	1,092
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	527	25,030	0	30,000	83%	4,970
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	7,436	0	8,000	93%	564
Sub Total		\$2,995	\$40,374	\$0	\$60,000	67%	\$19,626
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	600	307,372	0	407,657	75%	100,285
Sub Total		\$600	\$307,372	\$0	\$407,657	75%	\$100,285
Total for the Project		\$3,595	\$347,745		\$467,657	74%	\$119,912
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

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6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
31300	Professional services-Outside Legal	1,066	6,023	0	4,541	133%	(1,482)
34500	Contract- building maintenance	406	4,396	0	3,755	117%	(641)
34982	Function sourcing- Grounds/Facilities	0	1,794	0	2,580	70%	786
34989	Contractual service provider	8,754	88,564	0	67,915	130%	(20,649)
34990	Contractual services- other	0	7,366	0	11,850	62%	4,484
40100	Travel/conferences	0	318	0	776	41%	458
41100	Telephone	442	2,633	0	2,799	94%	166
43100	Electric	3,086	24,147	0	17,362	139%	(6,785)
43200	Water & sewer	895	9,371	0	8,706	108%	(665)
44200	Rents- machinery & equipment	62	680	0	635	107%	(45)
45065	Property insurance-Leasehold improv	0	858	0	3,200	27%	2,342
46150	R & M- land- building & improvement	577	1,776	0	3,785	47%	2,009
46250	R & M equipment	0	510	0	892	57%	382
46800	Maintenance contracts	53	584	0	776	75%	192
49175	Administrative fees	0	0	0	21,376	0%	21,376
49355	Special investigation	0	252	0	955	26%	703
51100	Office supplies	0	598	0	100	598%	(498)
52000	Operating supplies	0	5,224	0	6,542	80%	1,318
52650	Equip < than \$1000	0	0	0	421	0%	421
Sub Total		\$15,341	\$155,092	\$0	\$161,966	96%	\$6,874
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	56	0%	56
Sub Total		\$0	\$0	\$0	\$56	0%	\$56

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55 DCF-Transitional Housing YR2							
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	25,632	0	24,351	105%	(1,281)
Sub Total		\$0	\$25,632	\$0	\$24,351	105%	(\$1,281)
Total for the Project		\$15,341	\$180,724		\$186,373	97%	\$5,649
Total for the Division		\$141,858	\$1,808,587	\$63,148	\$2,447,808	76%	\$576,073