

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	0	0	0	1	0%	1
Sub Total		\$0	\$0	\$0	\$1	0%	\$1
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,000	0%	2,000
31300	Professional services-Outside Legal	1,682	2,235	0	10,000	22%	7,765
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	55,522	138,202	416,198	768,961	72%	214,560
34989	Contractual service provider	0	(156)	0	0	0%	156
34990	Contractual services- other	18,303	30,614	132,276	178,142	91%	15,252
41100	Telephone	475	1,446	0	6,000	24%	4,554
43100	Electric	14,842	42,838	0	200,000	21%	157,162
43200	Water & sewer	831	2,232	0	6,500	34%	4,268
43300	Gas	27	53	0	1,000	5%	947
44360	Rentals	22,944	68,833	0	276,417	25%	207,584
45000	Insurance	3,062	9,186	0	36,742	25%	27,556
45065	Property insurance-Leasehold improv	0	0	0	28,015	0%	28,015
46150	R & M- land- building & improvement	599	1,556	11,095	142,700	9%	130,049
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	0	3,000	0%	3,000
Sub Total		\$118,287	\$297,040	\$559,570	\$1,711,477	50%	\$854,867
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	75,000	0%	75,000
64400	Other equipment	10,600	10,600	0	7,300	145%	(3,300)
Sub Total		\$10,600	\$10,600	\$0	\$82,300	13%	\$71,700

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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	13,000	0%	13,000
43100	Electric	0	0	0	5,000	0%	5,000
43200	Water & sewer	303	946	0	9,000	11%	8,054
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	2,200	8,650	0	30,000	29%	21,350
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$2,503	\$9,596	\$0	\$60,000	16%	\$50,404
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	25,172	25,172	282,485	307,657	100%	0
Sub Total		\$25,172	\$25,172	\$282,485	\$307,657	100%	\$0
Total for the Project		\$27,675	\$34,768	\$282,485	\$367,657	86%	\$50,404
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	1,500	0%	1,500
31300	Professional services-Outside Legal	369	369	0	741	50%	372
34500	Contract- building maintenance	0	245	588	1,155	72%	322
34982	Function sourcing- Grounds/Facilities	119	1,101	0	580	190%	(521)
34989	Contractual service provider	8,195	16,034	0	11,603	138%	(4,431)
34990	Contractual services- other	586	1,326	9,044	10,850	96%	480
40100	Travel/conferences	0	318	0	576	55%	258

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569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
41100	Telephone	233	647	0	799	81%	152
43100	Electric	2,189	6,811	0	1,362	500%	(5,449)
43200	Water & sewer	866	2,400	0	5,706	42%	3,306
44200	Rents- machinery & equipment	62	185	0	215	86%	30
45065	Property insurance-Leasehold improv	0	0	0	1,600	0%	1,600
46150	R & M- land- building & improvement	0	(968)	0	3,785	-26%	4,753
46250	R & M equipment	140	140	0	392	36%	252
46800	Maintenance contracts	53	159	0	356	45%	197
49175	Administrative fees	0	0	0	10,688	0%	10,688
49355	Special investigation	0	0	0	455	0%	455
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	79	999	0	642	156%	(357)
52650	Equip < than \$1000	0	0	0	1,421	0%	1,421
Sub Total		\$12,890	\$29,766	\$9,632	\$54,926	72%	\$15,528
Capital Outlay							
63993	Improvements - Other	0	0	0	1,056	0%	1,056
Sub Total		\$0	\$0	\$0	\$1,056	0%	\$1,056
Grants & Aids							
81121	In-kind- salaries	12,816	12,816	0	12,816	100%	0
Sub Total		\$12,816	\$12,816	\$0	\$12,816	100%	\$0
Total for the Project		\$25,706	\$42,582	\$9,632	\$68,798	76%	\$16,584
Total for the Division		\$182,268	\$384,990	\$851,686	\$2,230,233	55%	\$993,557