

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	2,882	7,926	0	10,000	79%	2,074
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	71,952	251,830	332,959	768,961	76%	184,172
34989	Contractual service provider	0	(2,506)	0	0	0%	2,506
34990	Contractual services- other	14,073	53,856	109,199	178,142	92%	15,087
41100	Telephone	1,256	2,702	0	6,000	45%	3,298
43100	Electric	11,618	68,699	0	200,000	34%	131,301
43200	Water & sewer	440	3,192	0	6,500	49%	3,308
43300	Gas	27	108	0	1,000	11%	892
44360	Rentals	23,053	114,831	0	276,417	42%	161,586
45000	Insurance	3,062	15,310	0	36,742	42%	21,432
45065	Property insurance-Leasehold improv	0	0	0	28,015	0%	28,015
46150	R & M- land- building & improvement	7,367	10,889	23,160	142,700	24%	108,651
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		\$135,729	\$526,837	\$465,318	\$1,711,477	58%	\$719,322
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	71,700	0%	71,700
64400	Other equipment	0	10,600	0	10,600	100%	0
Sub Total		\$0	\$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	516	1,819	0	9,000	20%	7,181
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	1,875	10,525	0	30,000	35%	19,475
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$2,391	\$12,344	\$0	\$60,000	21%	\$47,656
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	59,870	85,042	222,615	307,657	100%	0
Sub Total		\$59,870	\$85,042	\$222,615	\$307,657	100%	\$0
Total for the Project		\$62,262	\$97,386	\$222,615	\$367,657	87%	\$47,656
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	(1,661)	2,153	0	2,541	85%	389
34500	Contract- building maintenance	210	861	0	3,755	23%	2,894
34982	Function sourcing- Grounds/Facilities	336	1,466	0	2,580	57%	1,114
34989	Contractual service provider	3,680	37,230	0	50,915	73%	13,685
34990	Contractual services- other	0	2,806	7,564	11,850	88%	1,480
40100	Travel/conferences	0	318	0	776	41%	458

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569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
41100	Telephone	394	1,145	0	2,799	41%	1,654
43100	Electric	117	9,670	0	19,362	50%	9,692
43200	Water & sewer	870	4,134	0	9,706	43%	5,572
44200	Rents- machinery & equipment	62	309	231	635	85%	95
45065	Property insurance-Leasehold improv	0	0	0	3,200	0%	3,200
46150	R & M- land- building & improvement	(4,140)	(3,524)	0	17,785	-20%	21,309
46250	R & M equipment	150	290	0	892	33%	602
46800	Maintenance contracts	53	265	212	776	62%	298
49175	Administrative fees	0	0	0	21,376	0%	21,376
49355	Special investigation	75	75	0	955	8%	880
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	(741)	2,154	0	3,642	59%	1,488
52650	Equip < than \$1000	0	0	0	3,421	0%	3,421
Sub Total		(\$595)	\$59,351	\$8,008	\$160,966	42%	\$93,607
<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	12,816	0	24,351	53%	11,535
Sub Total		\$0	\$12,816	\$0	\$24,351	53%	\$11,535
Total for the Project		(\$595)	\$72,167	\$8,008	\$186,373	43%	\$106,198
Total for the Division		\$197,395	\$706,990	\$695,940	\$2,347,808	60%	\$944,878