

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	3,150	4,000	79%	850
31300	Professional services-Outside Legal	3,106	21,063	0	27,000	78%	5,937
31500	Professional services- other	0	2,960	0	40,000	7%	37,040
34982	Function sourcing- Grounds/Facilities	69,224	529,631	92,882	768,961	81%	146,448
34989	Contractual service provider	0	(2,944)	0	0	0%	2,944
34990	Contractual services- other	9,472	123,006	32,972	178,142	88%	22,164
41100	Telephone	0	4,687	0	6,000	78%	1,313
43100	Electric	13,625	138,636	0	200,000	69%	61,364
43200	Water & sewer	709	5,994	0	6,500	92%	506
43300	Gas	414	786	0	1,000	79%	214
44360	Rentals	23,053	230,094	0	276,417	83%	46,323
45000	Insurance	3,061	30,619	0	36,742	83%	6,123
45065	Property insurance-Leasehold improv	0	7,750	0	28,015	28%	20,265
46150	R & M- land- building & improvement	2,114	53,341	3,547	133,700	43%	76,812
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	100	100	0	100	100%	0
Sub Total		\$124,878	\$1,146,596	\$132,551	\$1,711,477	75%	\$432,330
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	71,700	0%	71,700

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64400	Other equipment	0	10,600	0	10,600	100%	0
Sub Total		\$0	\$10,600	\$0	\$82,300	13%	\$71,700
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	903	5,440	0	9,000	60%	3,560
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	4,098	24,503	0	30,000	82%	5,497
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		\$5,001	\$37,379	\$0	\$60,000	62%	\$22,621
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	306,772	0	307,657	100%	885
Sub Total		\$0	\$306,772	\$0	\$307,657	100%	\$885
Total for the Project		\$5,001	\$344,150		\$367,657	94%	\$23,507
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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55 DCF-Transitional Housing YR2							
31300	Professional services-Outside Legal	0	4,957	0	4,541	109%	(416)
34500	Contract- building maintenance	0	3,990	0	3,755	106%	(235)
34982	Function sourcing- Grounds/Facilities	0	1,794	0	2,580	70%	786
34989	Contractual service provider	2,897	79,810	0	67,915	118%	(11,895)
34990	Contractual services- other	0	7,366	0	11,850	62%	4,484
40100	Travel/conferences	0	318	0	776	41%	458
41100	Telephone	0	2,191	0	2,799	78%	608
43100	Electric	3,402	21,061	0	17,362	121%	(3,699)
43200	Water & sewer	900	8,476	0	8,706	97%	230
44200	Rents- machinery & equipment	62	618	0	635	97%	17
45065	Property insurance-Leasehold improv	0	858	0	3,200	27%	2,342
46150	R & M- land- building & improvement	0	1,199	0	3,785	32%	2,586
46250	R & M equipment	0	510	0	892	57%	382
46800	Maintenance contracts	53	531	0	776	68%	245
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		\$7,314	\$139,751	\$0	\$161,966	86%	\$22,215
<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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6008 Howard C. Forman Human Services Campus							
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		\$7,314	\$165,383		\$186,373	89%	\$20,990
Total for the Division		\$137,193	\$1,666,729	\$132,551	\$2,347,808	77%	\$548,527