

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Personnel Services</u>							
24000	Workers compensation	0	0	0	1	0%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>0%</b>	<b>\$1</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	3,150	4,000	79%	850
31300	Professional services-Outside Legal	2,023	17,957	0	17,000	106%	(957)
31500	Professional services- other	0	2,960	0	50,000	6%	47,040
34982	Function sourcing- Grounds/Facilities	50,394	460,407	160,118	768,961	81%	148,436
34989	Contractual service provider	0	(2,506)	0	0	0%	2,506
34990	Contractual services- other	13,273	113,534	42,247	178,142	87%	22,362
41100	Telephone	497	4,687	0	6,000	78%	1,313
43100	Electric	16,832	125,011	0	200,000	63%	74,989
43200	Water & sewer	690	5,285	0	6,500	81%	1,215
43300	Gas	27	372	0	1,000	37%	628
44360	Rentals	23,053	207,042	0	276,417	75%	69,375
45000	Insurance	3,062	27,558	0	36,742	75%	9,184
45065	Property insurance-Leasehold improv	0	7,750	0	28,015	28%	20,265
46150	R & M- land- building & improvement	1,533	51,226	3,547	133,700	41%	78,927
46300	R & M motor vehicles	0	872	0	2,000	44%	1,128
46800	Maintenance contracts	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$111,383</b>	<b>\$1,022,156</b>	<b>\$209,061</b>	<b>\$1,711,477</b>	<b>72%</b>	<b>\$480,260</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,600</b>	<b>\$0</b>	<b>\$82,300</b>	<b>13%</b>	<b>\$71,700</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<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	705	4,537	0	9,000	50%	4,463
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	5,619	20,405	0	30,000	68%	9,595
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	7,436	7,436	0	8,000	93%	564
<b>Sub Total</b>		<b>\$13,760</b>	<b>\$32,378</b>	<b>\$0</b>	<b>\$60,000</b>	<b>54%</b>	<b>\$27,622</b>
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	15,339	306,772	0	307,657	100%	885
<b>Sub Total</b>		<b>\$15,339</b>	<b>\$306,772</b>	<b>\$0</b>	<b>\$307,657</b>	<b>100%</b>	<b>\$885</b>
<b>Total for the Project</b>		<b>\$29,099</b>	<b>\$339,149</b>		<b>\$367,657</b>	<b>92%</b>	<b>\$28,508</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	0	2,542	0	4,541	56%	1,999
34500	Contract- building maintenance	1,350	3,745	0	3,755	100%	10
34982	Function sourcing- Grounds/Facilities	0	1,794	0	2,580	70%	786
34989	Contractual service provider	5,794	66,786	0	67,915	98%	1,129
34990	Contractual services- other	760	6,606	3,004	11,850	81%	2,240

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
40100	Travel/conferences	0	318	0	776	41%	458
41100	Telephone	249	2,138	0	2,799	76%	661
43100	Electric	2,012	17,659	0	17,362	102%	(297)
43200	Water & sewer	876	7,576	0	8,706	87%	1,130
44200	Rents- machinery & equipment	62	556	0	635	88%	79
45065	Property insurance-Leasehold improv	0	858	0	3,200	27%	2,342
46150	R & M- land- building & improvement	3,412	1,193	0	3,785	32%	2,592
46250	R & M equipment	50	510	0	892	57%	382
46800	Maintenance contracts	53	478	0	776	62%	298
49175	Administrative fees	0	0	0	21,376	0%	21,376
49355	Special investigation	133	252	0	955	26%	703
51100	Office supplies	559	559	0	100	559%	(459)
52000	Operating supplies	2,186	4,960	0	6,542	76%	1,582
52650	Equip < than \$1000	0	0	0	421	0%	421
<b>Sub Total</b>		<b>\$17,497</b>	<b>\$118,529</b>	<b>\$3,004</b>	<b>\$161,966</b>	<b>75%</b>	<b>\$40,433</b>
<b>Capital Outlay</b>							
63993	Improvements - Other	0	0	0	56	0%	56
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56</b>	<b>0%</b>	<b>\$56</b>
<b>Grants &amp; Aids</b>							
81121	In-kind- salaries	12,816	25,632	0	24,351	105%	(1,281)
<b>Sub Total</b>		<b>\$12,816</b>	<b>\$25,632</b>	<b>\$0</b>	<b>\$24,351</b>	<b>105%</b>	<b>(\$1,281)</b>
<b>Total for the Project</b>		<b>\$30,313</b>	<b>\$144,161</b>	<b>\$3,004</b>	<b>\$186,373</b>	<b>79%</b>	<b>\$39,208</b>
<b>Total for the Division</b>		<b>\$170,795</b>	<b>\$1,516,066</b>	<b>\$212,065</b>	<b>\$2,347,808</b>	<b>74%</b>	<b>\$619,677</b>