

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	554	554	0	10,000	6%	9,447
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	52,990	82,681	457,818	768,961	70%	228,462
34989	Contractual service provider	(156)	(156)	0	0	0%	156
34990	Contractual services- other	11,168	12,311	150,579	178,142	91%	15,252
41100	Telephone	474	972	0	6,000	16%	5,028
43100	Electric	14,655	27,996	0	200,000	14%	172,004
43200	Water & sewer	771	1,400	0	6,500	22%	5,100
43300	Gas	27	27	0	1,000	3%	973
44360	Rentals	22,944	45,889	0	276,417	17%	230,528
45000	Insurance	3,062	6,124	0	36,742	17%	30,618
45065	Property insurance-Leasehold improv	0	0	0	28,015	0%	28,015
46150	R & M- land- building & improvement	957	957	8,920	150,000	7%	140,123
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		\$107,445	\$178,753	\$617,318	\$1,718,777	46%	\$922,706
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	75,000	0%	75,000
Sub Total		\$0	\$0	\$0	\$75,000	0%	\$75,000

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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	332	643	0	9,000	7%	8,357
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	6,450	6,450	0	30,000	22%	23,550
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$6,782	\$7,093	\$0	\$60,000	12%	\$52,907
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	0	0	307,657	0%	307,657
Sub Total		\$0	\$0	\$0	\$307,657	0%	\$307,657
Total for the Project		\$6,782	\$7,093		\$367,657	2%	\$360,564
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	2,000	0%	2,000
31300	Professional services-Outside Legal	0	0	0	241	0%	241
34500	Contract- building maintenance	245	245	588	1,155	72%	322
34982	Function sourcing- Grounds/Facilities	982	982	0	580	169%	(402)
34989	Contractual service provider	4,970	7,839	0	11,603	68%	3,764
34990	Contractual services- other	740	740	9,630	10,850	96%	480
40100	Travel/conferences	318	318	0	576	55%	258

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1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
41100	Telephone	233	414	0	799	52%	385
43100	Electric	2,237	4,621	0	1,362	339%	(3,259)
43200	Water & sewer	735	1,534	0	5,706	27%	4,172
44200	Rents- machinery & equipment	62	124	58	215	84%	34
45065	Property insurance-Leasehold improv	0	0	0	1,600	0%	1,600
46150	R & M- land- building & improvement	(429)	(968)	0	3,785	-26%	4,753
46250	R & M equipment	0	0	0	392	0%	392
46800	Maintenance contracts	53	106	53	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	0	920	0	642	143%	(278)
52650	Equip < than \$1000	0	0	0	1,421	0%	1,421
Sub Total		\$10,146	\$16,876	\$10,329	\$54,926	50%	\$27,721
<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	0	0	12,816	0%	12,816
Sub Total		\$0	\$0	\$0	\$12,816	0%	\$12,816
Total for the Project		\$10,146	\$16,876	\$10,329	\$68,798	40%	\$41,593
Total for the Division		\$124,373	\$202,722	\$627,646	\$2,230,233	37%	\$1,399,865