

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	0	0	0	10,000	0%	10,000
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	29,691	29,691	0	768,961	4%	739,270
34990	Contractual services- other	1,142	1,142	41,555	178,142	24%	135,445
41100	Telephone	498	498	0	6,000	8%	5,502
43100	Electric	13,341	13,341	0	200,000	7%	186,659
43200	Water & sewer	629	629	0	6,500	10%	5,871
43300	Gas	0	0	0	1,000	0%	1,000
44360	Rentals	22,944	22,944	0	276,417	8%	253,473
45000	Insurance	3,062	3,062	0	36,742	8%	33,680
45065	Property insurance-Leasehold improv	0	0	0	28,015	0%	28,015
46150	R & M- land- building & improvement	0	0	8,920	150,000	6%	141,080
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		\$71,308	\$71,308	\$50,475	\$1,718,777	7%	\$1,596,994
<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	311	311	0	9,000	3%	8,689
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	0	0	5,900	30,000	20%	24,100
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$311	\$311	\$5,900	\$60,000	10%	\$53,789
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	0	0	250,000	0%	250,000
Sub Total		\$0	\$0	\$0	\$250,000	0%	\$250,000
Total for the Project		\$311	\$311	\$5,900	\$310,000	2%	\$303,789
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	2,500	0%	2,500
31300	Professional services-Outside Legal	0	0	0	241	0%	241
34500	Contract- building maintenance	0	0	588	1,155	51%	567
34982	Function sourcing- Grounds/Facilities	0	0	0	580	0%	580
34989	Contractual service provider	2,870	2,870	0	16,603	17%	13,733
34990	Contractual services- other	0	0	0	850	0%	850
40100	Travel/conferences	0	0	0	76	0%	76

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569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
41100	Telephone	181	181	0	799	23%	618
43100	Electric	2,385	2,385	0	1,362	175%	(1,023)
43200	Water & sewer	799	799	0	5,706	14%	4,907
44200	Rents- machinery & equipment	62	62	116	215	83%	38
45065	Property insurance-Leasehold improv	0	0	0	1,600	0%	1,600
46150	R & M- land- building & improvement	(539)	(539)	0	8,785	-6%	9,324
46250	R & M equipment	0	0	0	392	0%	392
46800	Maintenance contracts	53	53	106	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	920	920	0	642	143%	(278)
52650	Equip < than \$1000	0	0	0	1,421	0%	1,421
Sub Total		\$6,731	\$6,731	\$810	\$54,926	14%	\$47,386
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	0	0	0	12,816	0%	12,816
Sub Total		\$0	\$0	\$0	\$12,816	0%	\$12,816
Total for the Project		\$6,731	\$6,731	\$810	\$68,798	11%	\$61,258
Total for the Division		\$78,349	\$78,349	\$57,184	\$2,172,576	6%	\$2,037,042