

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

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	1	0	1	100%	0
Sub Total		\$0	\$1	\$0	\$1	100%	\$0
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	3,150	0	4,000	79%	850
31300	Professional services-Outside Legal	7,007	30,803	0	27,000	114%	(3,803)
31500	Professional services- other	0	2,960	0	3,000	99%	40
34982	Function sourcing- Grounds/Facilities	51,896	630,521	0	768,961	82%	138,440
34989	Contractual service provider	0	(2,944)	0	0	0%	2,944
34990	Contractual services- other	22,173	164,528	0	178,142	92%	13,614
41100	Telephone	511	6,172	0	6,000	103%	(172)
43100	Electric	17,425	170,679	0	199,000	86%	28,321
43200	Water & sewer	534	7,183	0	6,500	111%	(683)
43300	Gas	53	866	0	1,000	87%	134
44360	Rentals	23,053	276,200	0	276,417	100%	217
45000	Insurance	(16,532)	17,149	0	36,742	47%	19,593
45065	Property insurance-Leasehold improv	0	7,750	0	28,015	28%	20,265
46150	R & M- land- building & improvement	15,625	73,641	0	73,700	100%	59
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	0	100	0	100	100%	0
52000	Operating supplies	191	191	0	0	0%	(191)
Sub Total		\$121,936	\$1,389,822	\$0	\$1,613,477	86%	\$223,655
<u>Capital Outlay</u>							
63000	Improvement other than building	219	1,850	0	1,878	99%	28

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6008 Howard C. Forman Human Services Campus							
64400	Other equipment	0	10,600	0	10,600	100%	0
Sub Total		\$219	\$12,450	\$0	\$12,478	100%	\$28
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	2,078	9,985	0	9,000	111%	(985)
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	1,297	26,327	0	30,000	88%	3,674
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		\$3,375	\$43,748	\$0	\$60,000	73%	\$16,252
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	307,372	0	407,657	75%	100,285
Sub Total		\$0	\$307,372	\$0	\$407,657	75%	\$100,285
Total for the Project		\$3,375	\$351,120		\$467,657	75%	\$116,537
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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6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
31300	Professional services-Outside Legal	390	6,413	0	4,541	141%	(1,872)
34500	Contract- building maintenance	245	4,641	0	3,755	124%	(886)
34982	Function sourcing- Grounds/Facilities	0	1,794	0	2,580	70%	786
34989	Contractual service provider	6,192	94,756	0	67,915	140%	(26,841)
34990	Contractual services- other	0	7,366	0	11,850	62%	4,484
40100	Travel/conferences	0	318	0	776	41%	458
41100	Telephone	220	2,853	0	2,799	102%	(54)
43100	Electric	1,384	25,531	0	17,362	147%	(8,169)
43200	Water & sewer	0	9,371	0	8,706	108%	(665)
44200	Rents- machinery & equipment	0	680	0	635	107%	(45)
45065	Property insurance-Leasehold improv	0	858	0	3,200	27%	2,342
46150	R & M- land- building & improvement	1,190	2,966	0	3,785	78%	819
46250	R & M equipment	0	510	0	892	57%	382
46800	Maintenance contracts	53	637	0	776	82%	139
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	199	199	0	421	47%	222
Sub Total		\$9,873	\$164,965	\$0	\$161,966	102%	(\$2,999)
<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		\$9,873	\$190,597		\$186,373	102%	(\$4,224)
Total for the Division		\$135,402	\$1,943,990	\$0	\$2,279,986	85%	\$335,996