

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2016  
100% 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>							
<u>Personnel Services</u>							
24000	Workers compensation	0	1	0	1	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>100%</b>	<b>\$0</b>
<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)
<b>Sub Total</b>		<b>\$121,936</b>	<b>\$1,389,822</b>	<b>\$0</b>	<b>\$1,613,477</b>	<b>86%</b>	<b>\$223,655</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	219	1,850	0	1,878	99%	28

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
64400	Other equipment	0	10,600	0	10,600	100%	0
<b>Sub Total</b>		<b>\$219</b>	<b>\$12,450</b>	<b>\$0</b>	<b>\$12,478</b>	<b>100%</b>	<b>\$28</b>
<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	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
<b>Sub Total</b>		<b>\$3,375</b>	<b>\$43,748</b>	<b>\$0</b>	<b>\$60,000</b>	<b>73%</b>	<b>\$16,252</b>
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	307,372	0	407,657	75%	100,285
<b>Sub Total</b>		<b>\$0</b>	<b>\$307,372</b>	<b>\$0</b>	<b>\$407,657</b>	<b>75%</b>	<b>\$100,285</b>
<b>Total for the Project</b>		<b>\$3,375</b>	<b>\$351,120</b>		<b>\$467,657</b>	<b>75%</b>	<b>\$116,537</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

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<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>							
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
<b>Sub Total</b>		<b>\$9,873</b>	<b>\$164,965</b>	<b>\$0</b>	<b>\$161,966</b>	<b>102%</b>	<b>(\$2,999)</b>
<u>Capital Outlay</u>							
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>

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<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>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	25,632	0	24,351	105%	(1,281)
<b>Sub Total</b>		<b>\$0</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>\$9,873</b>	<b>\$190,597</b>		<b>\$186,373</b>	<b>102%</b>	<b>(\$4,224)</b>
<b>Total for the Division</b>		<b>\$135,402</b>	<b>\$1,943,990</b>	<b>\$0</b>	<b>\$2,279,986</b>	<b>85%</b>	<b>\$335,996</b>