

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	2,132	12,202	0	10,000	122%	(2,202)
31500	Professional services- other	0	2,960	0	50,000	6%	47,040
34982	Function sourcing- Grounds/Facilities	1,448	317,310	268,927	768,961	76%	182,724
34989	Contractual service provider	0	(2,506)	0	0	0%	2,506
34990	Contractual services- other	23,963	88,988	74,068	178,142	92%	15,087
41100	Telephone	992	3,694	0	6,000	62%	2,306
43100	Electric	13,422	95,851	0	200,000	48%	104,149
43200	Water & sewer	460	4,142	0	6,500	64%	2,358
43300	Gas	30	164	0	1,000	16%	836
44360	Rentals	23,053	160,936	0	276,417	58%	115,481
45000	Insurance	3,062	21,434	0	36,742	58%	15,308
45065	Property insurance-Leasehold improv	0	7,750	0	28,015	28%	20,265
46150	R & M- land- building & improvement	26,819	43,979	0	142,700	31%	98,721
46300	R & M motor vehicles	872	872	0	2,000	44%	1,128
46800	Maintenance contracts	0	0	0	3,000	0%	3,000
Sub Total		\$96,252	\$757,776	\$342,995	\$1,711,477	64%	\$610,707
<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
Sub Total		\$0	\$10,600	\$0	\$82,300	13%	\$71,700

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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	1,038	3,307	0	9,000	37%	5,693
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	1,110	13,982	0	30,000	47%	16,018
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$2,148	\$17,289	\$0	\$60,000	29%	\$42,711
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	39,091	253,054	54,603	307,657	100%	0
Sub Total		\$39,091	\$253,054	\$54,603	\$307,657	100%	\$0
Total for the Project		\$41,239	\$270,343	\$54,603	\$367,657	88%	\$42,711
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
31300	Professional services-Outside Legal	328	2,542	0	4,541	56%	1,999
34500	Contract- building maintenance	0	1,890	0	3,755	50%	1,865
34982	Function sourcing- Grounds/Facilities	0	1,466	0	12,580	12%	11,114
34989	Contractual service provider	7,435	54,276	0	50,915	107%	(3,361)
34990	Contractual services- other	1,540	5,086	5,284	11,850	88%	1,480
40100	Travel/conferences	0	318	0	776	41%	458

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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	497	1,642	0	2,799	59%	1,157
43100	Electric	2,513	13,206	0	19,362	68%	6,156
43200	Water & sewer	921	6,032	0	9,706	62%	3,674
44200	Rents- machinery & equipment	62	433	116	635	86%	87
45065	Property insurance-Leasehold improv	0	858	0	3,200	27%	2,342
46150	R & M- land- building & improvement	0	(3,438)	0	7,785	-44%	11,223
46250	R & M equipment	0	460	0	892	52%	432
46800	Maintenance contracts	53	372	106	776	62%	298
49175	Administrative fees	0	0	0	21,376	0%	21,376
49355	Special investigation	44	119	0	955	12%	836
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	292	2,525	0	3,642	69%	1,117
52650	Equip < than \$1000	0	0	0	1,421	0%	1,421
Sub Total		\$13,685	\$87,784	\$5,506	\$160,966	58%	\$67,676
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	12,816	0	24,351	53%	11,535
Sub Total		\$0	\$12,816	\$0	\$24,351	53%	\$11,535
Total for the Project		\$13,685	\$100,600	\$5,506	\$186,373	57%	\$80,267
Total for the Division		\$151,176	\$1,139,319	\$403,103	\$2,347,808	66%	\$805,386