

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	2,144	10,070	0	10,000	101%	(70)
31500	Professional services- other	2,960	2,960	0	50,000	6%	47,040
34982	Function sourcing- Grounds/Facilities	64,032	315,862	268,927	768,961	76%	184,172
34989	Contractual service provider	0	(2,506)	0	0	0%	2,506
34990	Contractual services- other	11,168	65,024	98,031	178,142	92%	15,087
41100	Telephone	0	2,702	0	6,000	45%	3,298
43100	Electric	13,729	82,429	0	200,000	41%	117,571
43200	Water & sewer	490	3,682	0	6,500	57%	2,818
43300	Gas	27	135	0	1,000	13%	865
44360	Rentals	23,053	137,883	0	276,417	50%	138,534
45000	Insurance	3,062	18,372	0	36,742	50%	18,370
45065	Property insurance-Leasehold improv	7,750	7,750	0	28,015	28%	20,265
46150	R & M- land- building & improvement	6,271	17,160	23,160	142,700	28%	102,380
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		\$134,687	\$661,523	\$390,118	\$1,711,477	61%	\$659,836
<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	450	2,269	0	9,000	25%	6,731
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	2,348	12,873	0	30,000	43%	17,127
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$2,798	\$15,142	\$0	\$60,000	25%	\$44,858
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	128,920	213,962	93,694	307,657	100%	0
Sub Total		\$128,920	\$213,962	\$93,694	\$307,657	100%	\$0
Total for the Project		\$131,718	\$229,104	\$93,694	\$367,657	88%	\$44,858
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	62	2,214	0	2,541	87%	327
34500	Contract- building maintenance	1,029	1,890	0	3,755	50%	1,865
34982	Function sourcing- Grounds/Facilities	0	1,466	0	2,580	57%	1,114
34989	Contractual service provider	9,610	46,841	0	50,915	92%	4,074
34990	Contractual services- other	740	3,546	6,824	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	0	1,145	0	2,799	41%	1,654
43100	Electric	1,023	10,693	0	19,362	55%	8,669
43200	Water & sewer	977	5,111	0	9,706	53%	4,595
44200	Rents- machinery & equipment	62	371	173	635	86%	91
45065	Property insurance-Leasehold improv	858	858	0	3,200	27%	2,342
46150	R & M- land- building & improvement	87	(3,438)	0	17,785	-19%	21,223
46250	R & M equipment	170	460	0	892	52%	432
46800	Maintenance contracts	53	318	159	776	62%	298
49175	Administrative fees	0	0	0	21,376	0%	21,376
49355	Special investigation	0	75	0	955	8%	880
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	79	2,233	0	3,642	61%	1,409
52650	Equip < than \$1000	0	0	0	3,421	0%	3,421
Sub Total		\$14,748	\$74,099	\$7,157	\$160,966	50%	\$79,710
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		\$14,748	\$86,915	\$7,157	\$186,373	50%	\$92,301
Total for the Division		\$281,153	\$988,143	\$490,969	\$2,347,808	63%	\$868,696