

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	3,733	15,935	0	17,000	94%	1,065
31500	Professional services- other	0	2,960	0	50,000	6%	47,040
34982	Function sourcing- Grounds/Facilities	92,703	410,013	204,942	768,961	80%	154,007
34989	Contractual service provider	0	(2,506)	0	0	0%	2,506
34990	Contractual services- other	11,273	100,261	62,794	178,142	92%	15,087
41100	Telephone	496	4,190	0	6,000	70%	1,810
43100	Electric	12,328	108,179	0	200,000	54%	91,821
43200	Water & sewer	453	4,595	0	6,500	71%	1,906
43300	Gas	181	345	0	1,000	35%	655
44360	Rentals	23,053	183,989	0	276,417	67%	92,428
45000	Insurance	3,062	24,496	0	36,742	67%	12,246
45065	Property insurance-Leasehold improv	0	7,750	0	28,015	28%	20,265
46150	R & M- land- building & improvement	5,715	49,693	2,125	135,700	38%	83,882
46300	R & M motor vehicles	0	872	0	2,000	44%	1,128
46800	Maintenance contracts	0	0	0	3,000	0%	3,000
Sub Total		\$152,997	\$910,772	\$269,861	\$1,711,477	69%	\$530,844
<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	524	3,831	0	9,000	43%	5,169
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	804	14,786	0	30,000	49%	15,214
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$1,328	\$18,617	\$0	\$60,000	31%	\$41,383
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	38,379	291,433	16,224	307,657	100%	0
Sub Total		\$38,379	\$291,433	\$16,224	\$307,657	100%	\$0
Total for the Project		\$39,707	\$310,050	\$16,224	\$367,657	89%	\$41,383
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	0	2,542	0	4,541	56%	1,999
34500	Contract- building maintenance	505	2,395	0	3,755	64%	1,360
34982	Function sourcing- Grounds/Facilities	328	1,794	0	2,580	70%	786
34989	Contractual service provider	6,716	60,991	0	67,915	90%	6,924
34990	Contractual services- other	760	5,846	4,524	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	248	1,890	0	2,799	68%	909
43100	Electric	2,440	15,646	0	17,362	90%	1,716
43200	Water & sewer	668	6,700	0	8,706	77%	2,006
44200	Rents- machinery & equipment	62	494	58	635	87%	83
45065	Property insurance-Leasehold improv	0	858	0	3,200	27%	2,342
46150	R & M- land- building & improvement	1,219	(2,219)	0	3,785	-59%	6,004
46250	R & M equipment	0	460	0	892	52%	432
46800	Maintenance contracts	53	425	53	776	62%	298
49175	Administrative fees	0	0	0	21,376	0%	21,376
49355	Special investigation	0	119	0	955	12%	836
51100	Office supplies	0	0	0	100	0%	100
52000	Operating supplies	249	2,774	0	6,542	42%	3,768
52650	Equip < than \$1000	0	0	0	421	0%	421
Sub Total		\$13,248	\$101,032	\$4,635	\$161,966	65%	\$56,299
Capital Outlay							
63993	Improvements - Other	0	0	0	56	0%	56
Sub Total		\$0	\$0	\$0	\$56	0%	\$56
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		\$13,248	\$113,848	\$4,635	\$186,373	64%	\$67,890
Total for the Division		\$205,952	\$1,345,271	\$290,720	\$2,347,808	70%	\$711,818