

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	2,448	41,351	0	40,000	103%	(1,351)
31500	Professional services- other	0	0	0	35,000	0%	35,000
34982	Function sourcing- Grounds/Facilities	3,065	85,531	2,645	94,692	93%	6,516
34990	Contractual services- other	14,771	139,109	50,881	203,142	94%	13,152
41100	Telephone	615	6,475	0	6,000	108%	(475)
43100	Electric	(4,950)	140,493	0	200,000	70%	59,507
43200	Water & sewer	791	7,129	0	6,500	110%	(629)
43300	Gas	55	1,546	0	2,000	77%	454
44360	Rentals	18,311	229,210	0	275,403	83%	46,193
45000	Insurance	3,576	39,330	0	42,905	92%	3,575
45065	Property insurance-Leasehold improv	0	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	4,401	74,241	11,933	407,459	21%	321,285
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	0	2,700	0%	2,700
52000	Operating supplies	86	86	0	500	17%	414
52650	Equip < than \$1000	0	257	0	300	86%	43
Sub Total		\$43,170	\$775,077	\$65,459	\$1,359,616	62%	\$519,081
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	75,000	0%	75,000
64400	Other equipment	0	0	0	7,500	0%	7,500
Sub Total		\$0	\$0	\$0	\$82,500	0%	\$82,500

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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							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
43100	Electric	0	0	0	2,000	0%	2,000
43200	Water & sewer	285	6,638	0	9,000	74%	2,362
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	4,444	16,584	0	23,000	72%	6,416
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$4,730	\$23,222	\$0	\$38,000	61%	\$14,778
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	100,001	0	100,285	100%	284
Sub Total		\$0	\$100,001	\$0	\$100,285	100%	\$284
Total for the Project		\$4,730	\$123,223		\$138,285	89%	\$15,062
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
43200	Water & sewer	0	669	0	0	0%	(669)
Sub Total		\$0	\$669	\$0	\$0	0%	(\$669)
Total for the Project			\$669				(\$669)
Total for the Division		\$47,900	\$898,969	\$65,459	\$1,580,401	61%	\$615,974