

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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	1,365	2,787	0	10,000	28%	7,213
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	12,679	40,291	37,499	79,692	98%	1,902
34990	Contractual services- other	23,496	27,441	112,292	178,142	78%	38,409
41100	Telephone	1,426	2,144	0	6,000	36%	3,856
43100	Electric	10,764	58,125	0	200,000	29%	141,875
43200	Water & sewer	524	1,770	0	6,500	27%	4,730
43300	Gas	29	140	0	1,000	14%	860
44360	Rentals	22,930	69,035	0	275,403	25%	206,368
45000	Insurance	3,576	10,726	0	42,905	25%	32,179
45065	Property insurance-Leasehold improv	0	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	9,616	18,824	12,475	473,959	7%	442,660
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	0	2,700	0%	2,700
52650	Equip < than \$1000	0	257	0	300	86%	43
Sub Total		\$86,405	\$241,858	\$162,266	\$1,369,616	30%	\$965,492
<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	5,000	0%	5,000
43200	Water & sewer	0	0	0	9,000	0%	9,000
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	322	743	0	10,000	7%	9,257
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$322	\$743	\$0	\$28,000	3%	\$27,257
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	0	20,890	100,285	21%	79,395
Sub Total		\$0	\$0	\$20,890	\$100,285	21%	\$79,395
Total for the Project		\$322	\$743	\$20,890	\$128,285	17%	\$106,652
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		\$86,727	\$243,270	\$183,156	\$1,580,401	27%	\$1,153,976