

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	2,765	10,914	0	10,000	109%	(914)
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	9,315	56,693	25,515	79,692	103%	(2,516)
34990	Contractual services- other	11,198	51,891	96,222	178,142	83%	30,030
41100	Telephone	713	3,569	0	6,000	59%	2,431
43100	Electric	13,233	84,207	0	200,000	42%	115,793
43200	Water & sewer	533	2,977	0	6,500	46%	3,523
43300	Gas	158	324	0	1,000	32%	676
44360	Rentals	22,930	114,895	0	275,403	42%	160,508
45000	Insurance	3,576	17,877	0	42,905	42%	25,028
45065	Property insurance-Leasehold improv	0	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	7,055	39,027	20,351	473,959	13%	414,581
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		\$71,476	\$392,950	\$142,088	\$1,369,616	39%	\$834,578
<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	59	2,084	0	10,000	21%	7,916
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$59	\$2,084	\$0	\$28,000	7%	\$25,916
<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		\$59	\$2,084	\$20,890	\$128,285	18%	\$105,311
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		\$71,535	\$395,702	\$162,978	\$1,580,401	35%	\$1,021,721