

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	5,362	8,149	0	10,000	81%	1,851
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	7,087	47,378	31,507	79,692	99%	807
34990	Contractual services- other	13,251	40,692	104,257	178,142	81%	33,193
41100	Telephone	713	2,857	0	6,000	48%	3,143
43100	Electric	12,849	70,974	0	200,000	35%	129,026
43200	Water & sewer	674	2,444	0	6,500	38%	4,056
43300	Gas	27	166	0	1,000	17%	834
44360	Rentals	22,930	91,965	0	275,403	33%	183,438
45000	Insurance	3,575	14,301	0	42,905	33%	28,604
45065	Property insurance-Leasehold improv	0	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	13,147	31,972	4,675	473,959	8%	437,312
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		\$79,615	\$321,473	\$140,439	\$1,369,616	34%	\$907,704
<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	1,283	2,025	0	10,000	20%	7,975
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$1,283	\$2,025	\$0	\$28,000	7%	\$25,975
<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		\$1,283	\$2,025	\$20,890	\$128,285	18%	\$105,370
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		\$80,898	\$324,168	\$161,329	\$1,580,401	31%	\$1,094,905