

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2017  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	12,343	38,903	0	40,000	97%	1,097
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	2,676	82,466	2,645	79,692	107%	(5,419)
34990	Contractual services- other	10,689	124,338	64,244	203,142	93%	14,560
41100	Telephone	1,749	5,860	0	6,000	98%	140
43100	Electric	15,750	145,443	0	200,000	73%	54,557
43200	Water & sewer	788	6,338	0	6,500	98%	162
43300	Gas	1,029	1,491	0	2,000	75%	509
44360	Rentals	20,709	210,899	0	275,403	77%	64,504
45000	Insurance	3,575	35,754	0	42,905	83%	7,151
45065	Property insurance-Leasehold improv	0	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	4,608	69,840	14,441	417,959	20%	333,678
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
<b>Sub Total</b>		<b>\$73,915</b>	<b>\$731,907</b>	<b>\$81,330</b>	<b>\$1,369,616</b>	<b>59%</b>	<b>\$556,380</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,500</b>	<b>0%</b>	<b>\$82,500</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<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	2,642	6,353	0	9,000	71%	2,647
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	540	12,140	0	13,000	93%	860
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$3,182</b>	<b>\$18,493</b>	<b>\$0</b>	<b>\$28,000</b>	<b>66%</b>	<b>\$9,507</b>
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	100,001	0	100,285	100%	284
<b>Sub Total</b>		<b>\$0</b>	<b>\$100,001</b>	<b>\$0</b>	<b>\$100,285</b>	<b>100%</b>	<b>\$284</b>
<b>Total for the Project</b>		<b>\$3,182</b>	<b>\$118,493</b>		<b>\$128,285</b>	<b>92%</b>	<b>\$9,792</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Operating Expenditure/Expenses</u>							
43200	Water & sewer	0	669	0	0	0%	(669)
<b>Sub Total</b>		<b>\$0</b>	<b>\$669</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$669)</b>
<b>Total for the Project</b>			<b>\$669</b>				<b>(\$669)</b>
<b>Total for the Division</b>		<b>\$77,098</b>	<b>\$851,069</b>	<b>\$81,330</b>	<b>\$1,580,401</b>	<b>59%</b>	<b>\$648,002</b>