

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
75% 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	5,416	26,560	0	20,000	133%	(6,560)
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	4,895	79,790	2,645	79,692	103%	(2,743)
34990	Contractual services- other	8,454	113,649	94,412	203,142	102%	(4,919)
41100	Telephone	0	4,111	0	6,000	69%	1,889
43100	Electric	11,947	129,694	0	200,000	65%	70,306
43200	Water & sewer	729	5,549	0	6,500	85%	951
43300	Gas	28	462	0	1,000	46%	538
44360	Rentals	14,185	190,190	0	275,403	69%	85,213
45000	Insurance	3,576	32,179	0	42,905	75%	10,726
45065	Property insurance-Leasehold improv	0	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	3,837	65,232	11,594	438,959	18%	362,133
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>\$53,067</b>	<b>\$657,991</b>	<b>\$108,651</b>	<b>\$1,369,616</b>	<b>56%</b>	<b>\$602,974</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	5,000	0%	5,000
43200	Water & sewer	0	3,711	0	9,000	41%	5,289
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	4,628	11,600	0	10,000	116%	(1,600)
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$4,628</b>	<b>\$15,311</b>	<b>\$0</b>	<b>\$28,000</b>	<b>55%</b>	<b>\$12,689</b>
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	82,621	100,001	0	100,285	100%	284
<b>Sub Total</b>		<b>\$82,621</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>\$87,249</b>	<b>\$115,311</b>		<b>\$128,285</b>	<b>90%</b>	<b>\$12,974</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>\$140,316</b>	<b>\$773,971</b>	<b>\$108,651</b>	<b>\$1,580,401</b>	<b>56%</b>	<b>\$697,778</b>