

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	3,399	14,313	0	20,000	72%	5,687
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	5,992	62,685	19,524	79,692	103%	(2,516)
34990	Contractual services- other	13,290	65,181	124,172	178,142	106%	(11,210)
41100	Telephone	712	4,281	0	6,000	71%	1,719
43100	Electric	10,275	94,482	0	200,000	47%	105,518
43200	Water & sewer	542	3,519	0	6,500	54%	2,981
43300	Gas	56	380	0	1,000	38%	620
44360	Rentals	22,930	137,824	0	275,403	50%	137,579
45000	Insurance	3,575	21,452	0	42,905	50%	21,453
45065	Property insurance-Leasehold improv	0	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	3,382	42,409	17,843	463,959	13%	403,707
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		\$64,152	\$457,102	\$161,538	\$1,369,616	45%	\$750,976
<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	3,711	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	2,151	4,235	0	10,000	42%	5,765
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$5,862	\$7,946	\$0	\$28,000	28%	\$20,054
<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		\$5,862	\$7,946	\$20,890	\$128,285	22%	\$99,449
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		\$70,014	\$465,717	\$182,428	\$1,580,401	41%	\$932,256