

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	2,832	21,143	0	20,000	106%	(1,143)
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	6,219	74,895	7,540	79,692	103%	(2,743)
34990	Contractual services- other	32,104	105,195	82,636	203,142	92%	15,311
41100	Telephone	(170)	4,111	0	6,000	69%	1,889
43100	Electric	11,943	117,747	0	200,000	59%	82,253
43200	Water & sewer	657	4,821	0	6,500	74%	1,679
43300	Gas	27	434	0	1,000	43%	566
44360	Rentals	15,250	176,005	0	275,403	64%	99,398
45000	Insurance	3,575	28,603	0	42,905	67%	14,302
45065	Property insurance-Leasehold improv	0	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	11,237	61,395	14,102	438,959	17%	363,462
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		\$83,673	\$604,924	\$104,278	\$1,369,616	52%	\$660,414
<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	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	1,387	6,972	1,085	10,000	81%	1,943
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$1,387	\$10,682	\$1,085	\$28,000	42%	\$16,233
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	17,380	17,380	40,986	100,285	58%	41,919
Sub Total		\$17,380	\$17,380	\$40,986	\$100,285	58%	\$41,919
Total for the Project		\$18,767	\$28,062	\$42,071	\$128,285	55%	\$58,152
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		\$102,440	\$633,656	\$146,349	\$1,580,401	49%	\$800,396