

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	1,422	1,422	0	10,000	14%	8,578
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	27,612	27,612	49,522	79,692	97%	2,558
34990	Contractual services- other	3,946	3,946	146,557	178,142	84%	27,640
41100	Telephone	0	718	0	6,000	12%	5,282
43100	Electric	10,902	47,361	0	200,000	24%	152,639
43200	Water & sewer	457	1,246	0	6,500	19%	5,254
43300	Gas	110	110	0	1,000	11%	890
44360	Rentals	23,053	46,105	0	275,403	17%	229,298
45000	Insurance	3,575	7,150	0	42,905	17%	35,755
45065	Property insurance-Leasehold improv	0	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	7,207	9,208	12,475	473,959	5%	452,276
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		\$78,284	\$155,453	\$208,554	\$1,369,616	27%	\$1,005,609
<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	350	421	0	10,000	4%	9,579
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$350	\$421	\$0	\$28,000	2%	\$27,579
<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		\$350	\$421	\$20,890	\$128,285	17%	\$106,974
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		\$78,634	\$156,543	\$229,444	\$1,580,401	24%	\$1,194,414