

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% 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   | 0               | 0                   | 0                   | 10,000             | 0%         | 10,000                 |
| 31500  | Professional services- other          | 0               | 0                   | 0                   | 50,000             | 0%         | 50,000                 |
| 34982  | Function sourcing- Grounds/Facilities | 0               | 0                   | 74,692              | 79,692             | 94%        | 5,000                  |
| 34990  | Contractual services- other           | 0               | 0                   | 0                   | 178,142            | 0%         | 178,142                |
| 41100  | Telephone                             | 718             | 718                 | 0                   | 6,000              | 12%        | 5,282                  |
| 43100  | Electric                              | 36,458          | 36,458              | 0                   | 200,000            | 18%        | 163,542                |
| 43200  | Water & sewer                         | 788             | 788                 | 0                   | 6,500              | 12%        | 5,712                  |
| 43300  | Gas                                   | 0               | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 44360  | Rentals                               | 23,053          | 23,053              | 0                   | 275,403            | 8%         | 252,350                |
| 45000  | Insurance                             | 3,575           | 3,575               | 0                   | 42,905             | 8%         | 39,330                 |
| 45065  | Property insurance-Leasehold improv   | 10,318          | 10,318              | 0                   | 36,015             | 29%        | 25,697                 |
| 46150  | R & M- land- building & improvement   | 2,001           | 2,001               | 5,100               | 473,959            | 1%         | 466,858                |
| 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                   | 257             | 257                 | 0                   | 300                | 86%        | 43                     |
| <b>Sub Total</b>                                   |                                       | <b>\$77,169</b> | <b>\$77,169</b>     | <b>\$79,792</b>     | <b>\$1,369,616</b> | <b>11%</b> | <b>\$1,212,655</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               | 0               | 0               | 9,000              | 0%         | 9,000              |
| 44330  | Credit application                  | 0               | 0               | 0               | 1,000              | 0%         | 1,000              |
| 46150  | R & M- land- building & improvement | 71              | 71              | 0               | 10,000             | 1%         | 9,929              |
| 46800  | Maintenance contracts               | 0               | 0               | 0               | 2,000              | 0%         | 2,000              |
| <b>Sub Total</b>                                   |                                     | <b>\$71</b>     | <b>\$71</b>     | <b>\$0</b>      | <b>\$28,000</b>    | <b>0%</b>  | <b>\$27,929</b>    |
| <u>Capital Outlay</u>                              |                                     |                 |                 |                 |                    |            |                    |
| 63063  | Veterans Home Renovations           | 0               | 0               | 0               | 100,285            | 0%         | 100,285            |
| <b>Sub Total</b>                                   |                                     | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$100,285</b>   | <b>0%</b>  | <b>\$100,285</b>   |
| <b>Total for the Project</b>                       |                                     | <b>\$71</b>     | <b>\$71</b>     |                 | <b>\$128,285</b>   | <b>0%</b>  | <b>\$128,214</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                       | 669             | 669             | 0               | 0                  | 0%         | (669)              |
| <b>Sub Total</b>                                   |                                     | <b>\$669</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>(\$669)</b>     |
| <b>Total for the Division</b>                      |                                     | <b>\$77,909</b> | <b>\$77,909</b> | <b>\$79,792</b> | <b>\$1,580,401</b> | <b>10%</b> | <b>\$1,422,700</b> |