

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

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	6,219	47,571	0	40,000	119%	(7,571)
31500	Professional services- other	0	0	0	35,000	0%	35,000
34982	Function sourcing- Grounds/Facilities	1,085	86,615	0	94,692	91%	8,077
34990	Contractual services- other	33,979	173,087	0	203,142	85%	30,055
41100	Telephone	597	7,073	0	6,000	118%	(1,073)
43100	Electric	37,805	178,299	0	200,000	89%	21,702
43200	Water & sewer	788	7,917	0	6,500	122%	(1,417)
43300	Gas	28	1,574	0	2,000	79%	426
44360	Rentals	21,372	250,582	0	275,403	91%	24,821
45000	Insurance	(13,128)	26,202	0	42,905	61%	16,703
45065	Property insurance-Leasehold improv	3,209	13,528	0	36,015	38%	22,487
46150	R & M- land- building & improvement	14,663	88,903	0	407,459	22%	318,556
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	0	2,700	0%	2,700
52000	Operating supplies	0	86	0	500	17%	414
52650	Equip < than \$1000	0	257	0	300	86%	43
Sub Total		\$106,617	\$881,693	\$0	\$1,359,616	65%	\$477,923
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	75,000	0%	75,000
64073	Generator	106,850	106,850	0	106,850	100%	0
64400	Other equipment	0	0	0	7,500	0%	7,500
Sub Total		\$106,850	\$106,850	\$0	\$189,350	56%	\$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	2,000	0%	2,000
43200	Water & sewer	191	6,829	0	9,000	76%	2,171
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	1,731	18,315	0	23,000	80%	4,685
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$1,922	\$25,144	\$0	\$38,000	66%	\$12,856
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	100,001	0	100,285	100%	284
Sub Total		\$0	\$100,001	\$0	\$100,285	100%	\$284
Total for the Project		\$1,922	\$125,145		\$138,285	90%	\$13,140
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		\$215,388	\$1,114,357	\$0	\$1,687,251	66%	\$572,894