

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
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	3,188	3,188	0	30,000	11%	26,812
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	7,824	13,996	64,365	81,709	96%	3,348
34990	Contractual services- other	14,925	14,925	83,196	193,342	51%	95,221
41100	Telephone	599	1,198	0	7,200	17%	6,002
43100	Electric	16,211	23,631	0	220,000	11%	196,369
43200	Water & sewer	677	1,246	0	7,500	17%	6,254
43300	Gas	1,377	1,377	0	3,000	46%	1,623
44200	Rents- machinery & equipment	18	18	0	100	18%	82
44360	Rentals	21,221	42,701	0	215,948	20%	173,247
45000	Insurance	2,506	5,012	0	30,067	17%	25,055
45065	Property insurance-Leasehold improv	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	5,009	5,484	6,333	50,000	24%	38,183
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	0	0	0	20,900	0%	20,900
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$73,555	\$119,479	\$154,894	\$1,167,866	23%	\$893,493

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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	1,000	0%	1,000
43200	Water & sewer	138	257	0	10,000	3%	9,743
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	334	1,279	0	5,000	26%	3,721
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$472	\$1,536	\$0	\$20,500	7%	\$18,964
Total for the Project		\$472	\$1,536		\$20,500	7%	\$18,964
Total for the Division		\$74,027	\$121,015	\$154,894	\$1,188,366	23%	\$912,457