

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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	0	0	0	30,000	0%	30,000
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	6,172	6,172	70,537	81,709	94%	5,000
34990	Contractual services- other	0	0	96,737	193,342	50%	96,605
41100	Telephone	599	599	0	7,200	8%	6,601
43100	Electric	7,420	7,420	0	220,000	3%	212,580
43200	Water & sewer	569	569	0	7,500	8%	6,931
43300	Gas	0	0	0	1,000	0%	1,000
44360	Rentals	21,480	21,480	0	215,948	10%	194,468
45000	Insurance	2,506	2,506	0	30,067	8%	27,561
45065	Property insurance-Leasehold improv	6,703	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	474	474	10,074	50,000	21%	39,452
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	0	23,000	0%	23,000
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		\$45,923	\$45,923	\$177,348	\$1,167,866	19%	\$944,595

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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	119	119	0	10,000	1%	9,881
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	945	945	0	5,000	19%	4,055
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		\$1,064	\$1,064	\$0	\$20,500	5%	\$19,436
Total for the Project		\$1,064	\$1,064		\$20,500	5%	\$19,436
Total for the Division		\$46,987	\$46,987	\$177,348	\$1,188,366	19%	\$964,031