

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	2,854	32,601	0	30,000	109%	(2,601)
31500	Professional services- other	0	0	1,610	10,000	16%	8,390
34982	Function sourcing- Grounds/Facilities	13,573	50,311	33,505	81,709	103%	(2,107)
34990	Contractual services- other	7,041	80,794	94,553	193,342	91%	17,995
41100	Telephone	596	4,181	0	7,200	58%	3,019
43100	Electric	11,359	70,517	0	220,000	32%	149,483
43200	Water & sewer	944	5,137	0	7,500	68%	2,363
43300	Gas	27	2,191	0	3,000	73%	809
44200	Rents- machinery & equipment	0	52	0	100	52%	48
44360	Rentals	21,208	148,498	0	215,948	69%	67,450
45000	Insurance	2,506	17,540	0	30,067	58%	12,527
45065	Property insurance-Leasehold improv	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	10,240	33,990	2,550	50,000	73%	13,460
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	1,708	6,832	8,540	20,900	74%	5,528
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	76	148	0	500	30%	353
52650	Equip < than \$1000	0	202	0	500	40%	299
Sub Total		\$72,132	\$459,696	\$141,758	\$1,167,866	52%	\$566,412

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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	207	1,769	0	10,000	18%	8,231
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	172	2,623	0	5,000	52%	2,377
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		\$379	\$4,392	\$0	\$20,500	21%	\$16,108
Total for the Project		\$379	\$4,392		\$20,500	21%	\$16,108
Total for the Division		\$72,511	\$464,088	\$141,758	\$1,188,366	51%	\$582,521