

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% 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	12,787	15,975	0	30,000	53%	14,025
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	6,432	20,428	58,193	81,709	96%	3,088
34990	Contractual services- other	6,647	21,572	77,868	193,342	51%	93,902
41100	Telephone	598	1,796	0	7,200	25%	5,404
43100	Electric	9,591	33,222	0	220,000	15%	186,778
43200	Water & sewer	657	1,903	0	7,500	25%	5,597
43300	Gas	0	1,377	0	3,000	46%	1,623
44200	Rents- machinery & equipment	18	36	0	100	36%	64
44360	Rentals	21,208	63,910	0	215,948	30%	152,038
45000	Insurance	2,506	7,518	0	30,067	25%	22,549
45065	Property insurance-Leasehold improv	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	3,818	9,302	7,200	50,000	33%	33,498
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
<b>Sub Total</b>		<b>\$64,262</b>	<b>\$183,741</b>	<b>\$144,261</b>	<b>\$1,167,866</b>	<b>28%</b>	<b>\$839,864</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	1,000	0%	1,000
43200	Water & sewer	0	257	0	10,000	3%	9,743
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	141	1,420	0	5,000	28%	3,580
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$141</b>	<b>\$1,677</b>	<b>\$0</b>	<b>\$20,500</b>	<b>8%</b>	<b>\$18,823</b>
<b>Total for the Project</b>		<b>\$141</b>	<b>\$1,677</b>		<b>\$20,500</b>	<b>8%</b>	<b>\$18,823</b>
<b>Total for the Division</b>		<b>\$64,403</b>	<b>\$185,418</b>	<b>\$144,261</b>	<b>\$1,188,366</b>	<b>28%</b>	<b>\$858,687</b>