

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	7,308	25,984	0	30,000	87%	4,016
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	8,129	36,218	45,849	81,709	100%	(358)
34990	Contractual services- other	6,808	51,409	122,403	193,342	90%	19,530
41100	Telephone	595	2,987	0	7,200	41%	4,213
43100	Electric	8,776	50,342	0	220,000	23%	169,658
43200	Water & sewer	815	3,343	0	7,500	45%	4,157
43300	Gas	0	1,433	0	3,000	48%	1,567
44200	Rents- machinery & equipment	0	52	0	100	52%	48
44360	Rentals	21,163	106,156	0	215,948	49%	109,792
45000	Insurance	2,506	12,529	0	30,067	42%	17,538
45065	Property insurance-Leasehold improv	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	5,340	15,792	3,400	50,000	38%	30,808
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	3,416	11,956	20,900	74%	5,528
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	72	0	500	14%	428
52650	Equip < than \$1000	202	202	0	500	40%	299
Sub Total		\$63,350	\$316,636	\$184,608	\$1,167,866	43%	\$666,622

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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	0	575	0	10,000	6%	9,425
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	115	1,997	0	5,000	40%	3,003
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		\$115	\$2,572	\$0	\$20,500	13%	\$17,928
Total for the Project		\$115	\$2,572		\$20,500	13%	\$17,928
Total for the Division		\$63,464	\$319,208	\$184,608	\$1,188,366	42%	\$684,550