

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	2,700	18,675	0	30,000	62%	11,325
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	7,661	28,089	52,021	81,709	98%	1,599
34990	Contractual services- other	23,028	44,600	48,307	193,342	48%	100,434
41100	Telephone	597	2,392	0	7,200	33%	4,808
43100	Electric	8,344	41,566	0	220,000	19%	178,434
43200	Water & sewer	625	2,528	0	7,500	34%	4,972
43300	Gas	56	1,433	0	3,000	48%	1,567
44200	Rents- machinery & equipment	16	52	0	100	52%	48
44360	Rentals	21,084	84,993	0	215,948	39%	130,955
45000	Insurance	2,505	10,023	0	30,067	33%	20,044
45065	Property insurance-Leasehold improv	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	1,151	10,452	6,775	50,000	34%	32,773
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	1,708	13,664	20,900	74%	5,528
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	72	72	0	500	14%	428
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$69,546	\$253,286	\$121,767	\$1,167,866	32%	\$792,812

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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	318	575	0	10,000	6%	9,425
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	463	1,883	0	5,000	38%	3,117
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		\$781	\$2,458	\$0	\$20,500	12%	\$18,042
Total for the Project		\$781	\$2,458		\$20,500	12%	\$18,042
Total for the Division		\$70,326	\$255,744	\$121,767	\$1,188,366	32%	\$810,855