

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	3,763	29,747	0	30,000	99%	253
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	520	36,738	45,849	81,709	101%	(878)
34990	Contractual services- other	22,344	73,753	101,594	193,342	91%	17,995
41100	Telephone	598	3,585	0	7,200	50%	3,615
43100	Electric	8,816	59,158	0	220,000	27%	160,842
43200	Water & sewer	850	4,193	0	7,500	56%	3,307
43300	Gas	731	2,164	0	3,000	72%	836
44200	Rents- machinery & equipment	0	52	0	100	52%	48
44360	Rentals	21,134	127,290	0	215,948	59%	88,658
45000	Insurance	2,505	15,034	0	30,067	50%	15,033
45065	Property insurance-Leasehold improv	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	7,959	23,750	8,095	50,000	64%	18,155
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	5,124	10,248	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	0	202	0	500	40%	299
Sub Total		\$70,928	\$387,564	\$166,786	\$1,167,866	47%	\$613,516

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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	986	1,561	0	10,000	16%	8,439
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	454	2,451	0	5,000	49%	2,549
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		\$1,440	\$4,012	\$0	\$20,500	20%	\$16,488
Total for the Project		\$1,440	\$4,012		\$20,500	20%	\$16,488
Total for the Division		\$72,368	\$391,577	\$166,786	\$1,188,366	47%	\$630,004