

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
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	34,750	12,820	48,000	99%	430
31300	Professional services-Outside Legal	6,488	23,831	0	50,000	48%	26,169
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	6,808	49,858	34,585	79,302	106%	(5,141)
34990	Contractual services- other	13,416	96,066	97,037	188,144	103%	(4,959)
41100	Telephone	0	3,728	0	7,200	52%	3,472
43100	Electric	11,356	67,864	0	220,000	31%	152,136
43200	Water & sewer	1,013	3,217	0	8,000	40%	4,783
43300	Gas	25	157	0	2,000	8%	1,843
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,072	147,032	0	254,853	58%	107,821
45000	Insurance	1,609	11,263	0	19,306	58%	8,043
45065	Property insurance-Leasehold improve	0	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	3,177	27,396	11,345	562,218	7%	523,477
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	23,000	0%	23,000
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
Sub Total		\$64,965	\$475,093	\$156,787	\$1,757,873	36%	\$1,125,993

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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	500	0%	500
43200	Water & sewer	49	1,135	0	7,000	16%	5,865
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	28	513	16,286	20,000	84%	3,201
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$77	\$1,648	\$16,286	\$29,700	60%	\$11,766
Total for the Project		\$77	\$1,648	\$16,286	\$29,700	60%	\$11,766
Total for the Division		\$65,042	\$476,741	\$173,073	\$1,787,573	36%	\$1,137,758