

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
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 | 34,750 | 12,820 | 48,000 | 99% | 430 |
| 31300 | Professional services-Outside Legal | 3,320 | 17,342 | 0 | 50,000 | 35% | 32,658 |
| 31500 | Professional services- other | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 34982 | Function sourcing- Grounds/Facilities | 13,196 | 43,050 | 40,973 | 79,302 | 106% | (4,721) |
| 34990 | Contractual services- other | 26,353 | 82,651 | 110,453 | 188,144 | 103% | (4,959) |
| 41100 | Telephone | 652 | 3,728 | 0 | 7,200 | 52% | 3,472 |
| 43100 | Electric | 10,544 | 56,508 | 0 | 220,000 | 26% | 163,492 |
| 43200 | Water & sewer | 1,132 | 2,204 | 0 | 8,000 | 28% | 5,796 |
| 43300 | Gas | 27 | 132 | 0 | 2,000 | 7% | 1,868 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 44360 | Rentals | 21,137 | 125,960 | 0 | 254,853 | 49% | 128,893 |
| 45000 | Insurance | 1,609 | 9,654 | 0 | 19,306 | 50% | 9,652 |
| 45065 | Property insurance-Leasehold improve | 0 | 9,931 | 0 | 32,500 | 31% | 22,569 |
| 46150 | R & M- land- building & improvement | 5,809 | 24,218 | 13,529 | 562,218 | 7% | 524,471 |
| 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 | | \$83,778 | \$410,128 | \$178,775 | \$1,757,873 | 34% | \$1,168,970 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
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 | | | | | | | |
| 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 | 349 | 1,086 | 0 | 7,000 | 16% | 5,914 |
| 44330 | Credit application | 0 | 0 | 0 | 200 | 0% | 200 |
| 46150 | R & M- land- building & improvement | 395 | 485 | 16,286 | 20,000 | 84% | 3,229 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 500 | 0% | 500 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$744 | \$1,571 | \$16,286 | \$29,700 | 60% | \$11,843 |
| Total for the Project | | \$744 | \$1,571 | \$16,286 | \$29,700 | 60% | \$11,843 |
| Total for the Division | | \$84,522 | \$411,700 | \$195,061 | \$1,787,573 | 34% | \$1,180,812 |