

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	2,500	7,500	10,000	100%	0
31300	Professional services-Outside Legal	3,268	42,616	0	40,000	107%	(2,616)
31500	Professional services- other	0	1,610	0	5,000	32%	3,390
34982	Function sourcing- Grounds/Facilities	8,526	82,176	8,817	91,709	99%	716
34990	Contractual services- other	6,887	134,671	42,273	193,342	92%	16,398
41100	Telephone	1,209	6,584	0	7,200	91%	616
43100	Electric	12,470	118,308	0	193,000	61%	74,692
43200	Water & sewer	2,058	11,482	0	13,500	85%	2,019
43300	Gas	53	2,324	0	3,000	77%	676
44200	Rents- machinery & equipment	0	52	0	100	52%	48
44360	Rentals	21,097	232,678	0	215,948	108%	(16,730)
45000	Insurance	2,506	27,562	0	30,067	92%	2,505
45065	Property insurance-Leasehold improve	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	1,533	40,200	2,827	50,000	86%	6,973
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46250	R & M equipment	0	988	0	1,000	99%	12
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	1,708	13,664	1,708	20,900	74%	5,528
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	148	0	500	30%	353
52650	Equip < than \$1000	0	202	0	500	40%	299
Sub Total		\$61,316	\$724,465	\$64,125	\$1,167,866	68%	\$379,276

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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	212	2,941	0	8,000	37%	5,059
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	86	6,262	2,730	10,000	90%	1,008
Sub Total		\$298	\$9,202	\$2,730	\$20,500	58%	\$8,568
Total for the Project		\$298	\$9,202	\$2,730	\$20,500	58%	\$8,568
Total for the Division		\$61,614	\$733,667	\$66,855	\$1,188,366	67%	\$387,844