

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	656	39,347	0	40,000	98%	653
31500	Professional services- other	0	1,610	0	5,000	32%	3,390
34982	Function sourcing- Grounds/Facilities	7,667	73,651	14,989	81,709	108%	(6,931)
34990	Contractual services- other	14,829	127,784	51,764	193,342	93%	13,793
41100	Telephone	0	5,375	0	7,200	75%	1,825
43100	Electric	12,921	105,837	0	209,000	51%	103,163
43200	Water & sewer	1,527	9,423	0	7,500	126%	(1,923)
43300	Gas	27	2,271	0	3,000	76%	729
44200	Rents- machinery & equipment	0	52	0	100	52%	48
44360	Rentals	21,019	211,581	0	215,948	98%	4,367
45000	Insurance	2,505	25,056	0	30,067	83%	5,011
45065	Property insurance-Leasehold improve	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	349	38,666	3,252	50,000	84%	8,082
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	11,956	3,416	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		\$63,207	\$663,149	\$81,921	\$1,167,866	64%	\$422,796

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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	595	2,728	0	8,000	34%	5,272
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	397	6,176	0	7,000	88%	824
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		\$992	\$8,905	\$0	\$20,500	43%	\$11,595
Total for the Project		\$992	\$8,905		\$20,500	43%	\$11,595
Total for the Division		\$64,199	\$672,053	\$81,921	\$1,188,366	63%	\$434,391