

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	2,500	2,500	7,500	10,000	100%	0
31300	Professional services-Outside Legal	2,790	38,691	0	40,000	97%	1,309
31500	Professional services- other	0	1,610	0	5,000	32%	3,390
34982	Function sourcing- Grounds/Facilities	6,620	65,983	21,161	81,709	107%	(5,435)
34990	Contractual services- other	9,419	112,955	65,127	193,342	92%	15,259
41100	Telephone	597	5,375	0	7,200	75%	1,825
43100	Electric	10,522	92,916	0	209,000	44%	116,084
43200	Water & sewer	1,668	7,896	0	7,500	105%	(396)
43300	Gas	27	2,244	0	3,000	75%	756
44200	Rents- machinery & equipment	0	52	0	100	52%	48
44360	Rentals	21,010	190,562	0	215,948	88%	25,386
45000	Insurance	2,506	22,551	0	30,067	75%	7,516
45065	Property insurance-Leasehold improv	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	2,588	38,317	3,677	50,000	84%	8,006
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	10,248	5,124	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		\$61,955	\$599,942	\$103,589	\$1,167,866	60%	\$464,335

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	1,000	0%	1,000
43200	Water & sewer	365	2,134	0	8,000	27%	5,866
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	2,492	5,779	0	7,000	83%	1,221
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		\$2,857	\$7,912	\$0	\$20,500	39%	\$12,588
Total for the Project		\$2,857	\$7,912		\$20,500	39%	\$12,588
Total for the Division		\$64,812	\$607,854	\$103,589	\$1,188,366	60%	\$476,923