

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	3,159	45,774	0	44,000	104%	(1,774)
31500	Professional services- other	0	1,610	0	5,000	32%	3,390
34982	Function sourcing- Grounds/Facilities	10,224	92,400	0	92,209	100%	(191)
34990	Contractual services- other	41,535	176,206	0	193,342	91%	17,136
41100	Telephone	605	7,189	0	7,200	100%	11
43100	Electric	21,407	139,715	0	186,900	75%	47,185
43200	Water & sewer	801	12,283	0	13,500	91%	1,217
43300	Gas	28	2,352	0	3,000	78%	648
44200	Rents- machinery & equipment	0	52	0	100	52%	48
44360	Rentals	20,991	253,669	0	215,948	117%	(37,721)
45000	Insurance	(1,961)	25,601	0	30,067	85%	4,466
45065	Property insurance-Leasehold improve	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	4,096	44,296	0	50,000	89%	5,704
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46250	R & M equipment	1,357	2,345	0	2,600	90%	255
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	1,708	15,372	0	20,900	74%	5,528
49105	License renewals	100	100	0	100	100%	0
52000	Operating supplies	0	148	0	500	30%	353
52650	Equip < than \$1000	0	202	0	500	40%	299
Sub Total		\$104,050	\$828,515	\$7,500	\$1,167,866	72%	\$331,851

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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	209	3,150	0	8,000	39%	4,850
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	2,887	9,149	0	10,000	91%	851
46250	R & M equipment	75	75	0	0	0%	(75)
Sub Total		\$3,171	\$12,374	\$0	\$20,500	60%	\$8,126
Total for the Project		\$3,171	\$12,374		\$20,500	60%	\$8,126
Total for the Division		\$107,221	\$840,889	\$7,500	\$1,188,366	71%	\$339,977