

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2018  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	23,000	22,500	102%	(500)
31300	Professional services-Outside Legal	1,113	9,407	0	50,000	19%	40,593
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	14,948	19,221	62,252	79,302	103%	(2,171)
34990	Contractual services- other	13,282	28,164	164,940	188,144	103%	(4,959)
41100	Telephone	605	1,813	0	7,200	25%	5,387
43100	Electric	9,129	25,199	0	220,000	11%	194,801
43200	Water & sewer	1,334	(716)	0	8,000	-9%	8,716
43300	Gas	27	53	0	2,000	3%	1,947
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	20,861	62,656	0	254,853	25%	192,197
45000	Insurance	1,609	4,827	0	19,306	25%	14,479
45065	Property insurance-Leasehold improve	0	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	3,331	10,182	24,031	587,718	6%	553,505
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
<b>Sub Total</b>		<b>\$66,239</b>	<b>\$170,737</b>	<b>\$275,223</b>	<b>\$1,757,873</b>	<b>25%</b>	<b>\$1,311,913</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<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	0	387	0	7,000	6%	6,613
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	0	90	0	20,000	0%	19,910
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$477</b>	<b>\$0</b>	<b>\$29,700</b>	<b>2%</b>	<b>\$29,223</b>
<b>Total for the Project</b>			<b>\$477</b>		<b>\$29,700</b>	<b>2%</b>	<b>\$29,223</b>
<b>Total for the Division</b>		<b>\$66,239</b>	<b>\$171,214</b>	<b>\$275,223</b>	<b>\$1,787,573</b>	<b>25%</b>	<b>\$1,341,137</b>