

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	14,000	34,750	4,120	38,000	102%	(870)
31300	Professional services-Outside Legal	2,793	14,023	0	50,000	28%	35,977
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	3,797	29,854	53,749	79,302	105%	(4,302)
34990	Contractual services- other	13,416	56,298	136,806	188,144	103%	(4,959)
41100	Telephone	657	3,077	0	7,200	43%	4,123
43100	Electric	10,139	45,964	0	220,000	21%	174,036
43200	Water & sewer	931	1,072	0	8,000	13%	6,928
43300	Gas	25	105	0	2,000	5%	1,895
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,170	104,823	0	254,853	41%	150,030
45000	Insurance	1,609	8,045	0	19,306	42%	11,261
45065	Property insurance-Leasehold improve	0	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	5,079	18,409	18,063	572,218	6%	535,746
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
Sub Total		\$73,616	\$326,351	\$213,738	\$1,757,873	31%	\$1,217,784

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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	500	0%	500
43200	Water & sewer	0	737	0	7,000	11%	6,263
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
Sub Total		\$0	\$827	\$0	\$29,700	3%	\$28,873
Total for the Project			\$827		\$29,700	3%	\$28,873
Total for the Division		\$73,616	\$327,178	\$213,738	\$1,787,573	30%	\$1,246,657