

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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 | 20,750 | 20,750 | 17,250 | 38,000 | 100% | 0 |
| 31300 | Professional services-Outside Legal | 1,823 | 11,230 | 0 | 50,000 | 22% | 38,770 |
| 31500 | Professional services- other | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 34982 | Function sourcing- Grounds/Facilities | 6,836 | 26,057 | 55,864 | 79,302 | 103% | (2,619) |
| 34990 | Contractual services- other | 14,718 | 42,882 | 150,221 | 188,144 | 103% | (4,959) |
| 41100 | Telephone | 606 | 2,419 | 0 | 7,200 | 34% | 4,781 |
| 43100 | Electric | 10,626 | 35,825 | 0 | 220,000 | 16% | 184,175 |
| 43200 | Water & sewer | 857 | 141 | 0 | 8,000 | 2% | 7,859 |
| 43300 | Gas | 27 | 80 | 0 | 2,000 | 4% | 1,920 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 44360 | Rentals | 20,998 | 83,654 | 0 | 254,853 | 33% | 171,199 |
| 45000 | Insurance | 1,609 | 6,436 | 0 | 19,306 | 33% | 12,870 |
| 45065 | Property insurance-Leasehold improve | 0 | 9,931 | 0 | 32,500 | 31% | 22,569 |
| 46150 | R & M- land- building & improvement | 3,149 | 13,330 | 21,847 | 572,218 | 6% | 537,041 |
| 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 | | \$81,998 | \$252,735 | \$246,182 | \$1,757,873 | 28% | \$1,258,956 |

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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 | 350 | 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 | | \$350 | \$827 | \$0 | \$29,700 | 3% | \$28,873 |
| Total for the Project | | \$350 | \$827 | | \$29,700 | 3% | \$28,873 |
| Total for the Division | | \$82,348 | \$253,562 | \$246,182 | \$1,787,573 | 28% | \$1,287,829 |