

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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	0	20,000	22,500	89%	2,500
31300	Professional services-Outside Legal	8,295	8,295	0	50,000	17%	41,705
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	0	4,273	75,558	79,302	101%	(530)
34990	Contractual services- other	13,416	14,881	178,222	188,144	103%	(4,959)
41100	Telephone	603	1,208	0	7,200	17%	5,992
43100	Electric	10,042	16,070	0	220,000	7%	203,930
43200	Water & sewer	912	(2,050)	0	8,000	-26%	10,050
43300	Gas	27	27	0	2,000	1%	1,973
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	20,906	41,795	0	254,853	16%	213,058
45000	Insurance	1,609	3,218	0	19,306	17%	16,088
45065	Property insurance-Leasehold improve	0	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	5,328	6,851	23,814	587,718	5%	557,053
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		\$61,137	\$104,498	\$298,594	\$1,757,873	23%	\$1,354,780

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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	194	387	0	7,000	6%	6,613
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	45	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		\$239	\$477	\$0	\$29,700	2%	\$29,223
Total for the Project		\$239	\$477		\$29,700	2%	\$29,223
Total for the Division		\$61,376	\$104,975	\$298,594	\$1,787,573	23%	\$1,384,003