

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	7,500	12,500	60%	5,000
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	4,273	4,273	75,558	79,302	101%	(530)
34990	Contractual services- other	1,466	1,466	190,335	188,144	102%	(3,657)
41100	Telephone	605	605	0	7,200	8%	6,596
43100	Electric	6,028	6,028	0	220,000	3%	213,972
43200	Water & sewer	(2,962)	(2,962)	0	8,000	-37%	10,962
43300	Gas	0	0	0	2,000	0%	2,000
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	20,889	20,889	0	254,853	8%	233,964
45000	Insurance	1,609	1,609	0	19,306	8%	17,697
45065	Property insurance-Leasehold improve	9,931	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	1,523	1,523	25,947	597,718	5%	570,248
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
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		\$43,362	\$43,362	\$299,340	\$1,757,873	19%	\$1,415,171

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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	193	193	0	7,000	3%	6,807
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	45	45	0	20,000	0%	19,955
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$238	\$238	\$0	\$29,700	1%	\$29,462
Total for the Project		\$238	\$238		\$29,700	1%	\$29,462
Total for the Division		\$43,599	\$43,599	\$299,340	\$1,787,573	19%	\$1,444,634