

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	0	5,000	0%	5,000
31300	Professional services-Outside Legal	3,300	35,901	0	40,000	90%	4,099
31500	Professional services- other	1,610	1,610	0	10,000	16%	8,390
34982	Function sourcing- Grounds/Facilities	9,052	59,363	27,333	81,709	106%	(4,987)
34990	Contractual services- other	22,742	103,536	73,162	193,342	91%	16,643
41100	Telephone	597	4,778	0	7,200	66%	2,422
43100	Electric	11,877	82,394	0	209,000	39%	126,606
43200	Water & sewer	1,092	6,228	0	7,500	83%	1,272
43300	Gas	27	2,217	0	3,000	74%	783
44200	Rents- machinery & equipment	0	52	0	100	52%	48
44360	Rentals	21,055	169,553	0	215,948	79%	46,395
45000	Insurance	2,505	20,045	0	30,067	67%	10,022
45065	Property insurance-Leasehold improv	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	1,739	35,729	2,125	50,000	76%	12,146
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46250	R & M equipment	988	988	0	1,000	99%	12
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	1,708	8,540	6,832	20,900	74%	5,528
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	148	0	500	30%	353
52650	Equip < than \$1000	0	202	0	500	40%	299
Sub Total		\$78,291	\$537,987	\$110,452	\$1,167,866	56%	\$519,427

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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							
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	1,000	0%	1,000
43200	Water & sewer	0	1,769	0	8,000	22%	6,231
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	663	3,286	2,200	7,000	78%	1,514
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$663	\$5,055	\$2,200	\$20,500	35%	\$13,245
Total for the Project		\$663	\$5,055	\$2,200	\$20,500	35%	\$13,245
Total for the Division		\$78,954	\$543,042	\$112,652	\$1,188,366	55%	\$532,672