

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
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	5,700	40,450	18,120	59,000	99%	430
31300	Professional services-Outside Legal	6,015	29,846	0	50,000	60%	20,154
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	1,635	51,493	34,585	79,302	109%	(6,776)
34990	Contractual services- other	13,149	109,215	83,888	188,144	103%	(4,959)
41100	Telephone	1,300	5,028	0	7,200	70%	2,172
43100	Electric	11,968	79,831	0	220,000	36%	140,169
43200	Water & sewer	964	4,181	0	8,000	52%	3,819
43300	Gas	25	182	0	2,000	9%	1,818
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,042	168,074	0	254,853	66%	86,779
45000	Insurance	1,609	12,872	0	19,306	67%	6,434
45065	Property insurance-Leasehold improve	0	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	3,317	30,712	9,161	375,283	11%	335,410
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	45	45	0	500	9%	455
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$66,768	\$541,861	\$146,754	\$1,581,938	44%	\$893,323

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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	218	1,353	0	7,000	19%	5,647
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	0	513	16,286	20,000	84%	3,201
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$218	\$1,866	\$16,286	\$29,700	61%	\$11,548
Total for the Project		\$218	\$1,866	\$16,286	\$29,700	61%	\$11,548
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
44360	Rentals	0	0	0	170,435	0%	170,435
45065	Property insurance-Leasehold improve	0	0	0	5,500	0%	5,500
Sub Total		\$0	\$0	\$0	\$175,935	0%	\$175,935
Total for the Project					\$175,935		\$175,935
Total for the Division		\$66,986	\$543,727	\$163,040	\$1,787,573	40%	\$1,080,806