

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	40,450	7,120	48,000	99%	430
31300	Professional services-Outside Legal	3,379	36,879	0	50,000	74%	13,121
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	6,808	64,878	21,809	79,302	109%	(7,385)
34990	Contractual services- other	7,910	130,630	62,474	188,144	103%	(4,959)
41100	Telephone	0	5,678	0	7,200	79%	1,522
43100	Electric	13,079	105,067	0	220,000	48%	114,933
43200	Water & sewer	(4,415)	634	0	8,000	8%	7,366
43300	Gas	51	258	0	2,000	13%	1,742
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,031	210,091	0	254,853	82%	44,762
45000	Insurance	1,608	16,089	0	19,306	83%	3,217
45065	Property insurance-Leasehold improve	0	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	3,453	37,166	4,793	375,283	11%	333,324
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	100	0	100	100%	0
52000	Operating supplies	0	45	0	500	9%	455
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$52,904	\$657,896	\$97,196	\$1,320,938	57%	\$565,846
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	250,000	0%	250,000
63161	Parking lot	0	0	11,000	11,000	100%	0
Sub Total		\$0	\$0	\$11,000	\$261,000	4%	\$250,000

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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	54	1,663	0	7,000	24%	5,337
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	16,286	16,799	0	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		\$16,340	\$18,462	\$0	\$29,700	62%	\$11,238
Total for the Project		\$16,340	\$18,462		\$29,700	62%	\$11,238
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	5,494	5,494	0	5,500	100%	6
Sub Total		\$5,494	\$5,494	\$0	\$175,935	3%	\$170,441
Total for the Project		\$5,494	\$5,494		\$175,935	3%	\$170,441
Total for the Division		\$74,738	\$681,853	\$108,196	\$1,787,573	44%	\$997,524