

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	3,654	33,500	0	50,000	67%	16,500
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	6,578	58,071	28,197	79,302	109%	(6,966)
34990	Contractual services- other	13,504	122,720	70,384	188,144	103%	(4,959)
41100	Telephone	650	5,678	0	7,200	79%	1,522
43100	Electric	12,157	91,988	0	220,000	42%	128,012
43200	Water & sewer	868	5,049	0	8,000	63%	2,951
43300	Gas	25	208	0	2,000	10%	1,792
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	20,986	189,060	0	254,853	74%	65,793
45000	Insurance	1,609	14,481	0	19,306	75%	4,825
45065	Property insurance-Leasehold improve	0	9,931	0	32,500	31%	22,569
46150	R & M- land- building & improvement	3,001	33,713	6,977	375,283	11%	334,593
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	100	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		\$63,132	\$604,992	\$113,678	\$1,570,938	46%	\$852,268
<u>Capital Outlay</u>							
63161	Parking lot	0	0	11,000	11,000	100%	0
Sub Total		\$0	\$0	\$11,000	\$11,000	100%	\$0

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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	256	1,609	0	7,000	23%	5,391
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		\$256	\$2,123	\$16,286	\$29,700	62%	\$11,291
Total for the Project		\$256	\$2,123	\$16,286	\$29,700	62%	\$11,291
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		\$63,388	\$607,115	\$140,964	\$1,787,573	42%	\$1,039,494