

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR**

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	2,250	45,700	0	48,000	95%	2,300
31300	Professional services-Outside Legal	6,783	44,294	0	50,000	89%	5,706
31500	Professional services- other	0	0	0	5,800	0%	5,800
34982	Function sourcing- Grounds/Facilities	9,643	89,162	0	89,302	100%	140
34990	Contractual services- other	26,735	176,020	(5)	176,015	100%	1
41100	Telephone	655	7,644	0	7,200	106%	(444)
43100	Electric	18,595	136,140	0	136,141	100%	1
43200	Water & sewer	381	1,400	0	8,000	17%	6,600
43300	Gas	530	788	0	2,000	39%	1,212
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	20,984	252,090	0	254,853	99%	2,763
45000	Insurance	(4,202)	13,496	0	13,497	100%	1
45065	Property insurance-Leasehold improve	0	9,931	0	9,931	100%	0
46150	R & M- land- building & improvement	17,772	57,140	0	375,283	15%	318,143
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
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		\$100,124	\$833,949	(\$5)	\$1,179,372	71%	\$345,428
<u>Capital Outlay</u>							
62017	Building improvement	4,200	4,200	0	4,200	100%	0
63000	Improvement other than building	0	0	0	250,000	0%	250,000
63161	Parking lot	11,000	11,000	0	11,000	100%	0
Sub Total		\$15,200	\$15,200	\$0	\$265,200	6%	\$250,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR**

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>							
43100	Electric	0	0	0	500	0%	500
43200	Water & sewer	171	1,834	0	2,500	73%	666
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	1,621	24,125	0	25,500	95%	1,375
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$1,792	\$25,958	\$0	\$29,700	87%	\$3,742
Total for the Project		\$1,792	\$25,958		\$29,700	87%	\$3,742
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	170,434	170,434	0	170,435	100%	1
45065	Property insurance-Leasehold improve	0	5,494	0	5,500	100%	6
Sub Total		\$170,434	\$175,929	\$0	\$175,935	100%	\$6
Total for the Project		\$170,434	\$175,929		\$175,935	100%	\$6
Total for the Division		\$287,550	\$1,051,036	(\$5)	\$1,650,207	64%	\$599,176