

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	10,000	0%	10,000
31300	Professional services-Outside Legal	4,495	18,428	0	50,000	37%	31,572
31500	Professional services- other	3,325	3,325	0	10,000	33%	6,675
34982	Function sourcing- Grounds/Facilities	6,936	47,117	46,073	95,988	97%	2,798
34990	Contractual services- other	19,088	76,070	83,679	192,444	83%	32,695
41100	Telephone	0	2,351	0	7,200	33%	4,849
43100	Electric	14,594	89,245	0	139,012	64%	49,767
43200	Water & sewer	212	1,759	0	12,000	15%	10,241
43300	Gas	27	394	0	2,500	16%	2,106
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,219	147,799	0	255,615	58%	107,816
45000	Insurance	2,106	14,739	0	25,266	58%	10,527
45065	Property insurance-Leasehold improv	0	10,618	0	32,500	33%	21,882
46150	R & M- land- building & improvement	6,713	45,639	15,375	75,001	81%	13,987
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46250	R & M equipment	0	0	0	1,000	0%	1,000
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	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$78,715	\$457,484	\$146,127	\$1,184,876	51%	\$581,265
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	250,000	0%	250,000

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64015	Air conditioner	22,226	249,167	62,000	311,167	100%	(0)
Sub Total		\$22,226	\$249,167	\$62,000	\$561,167	55%	\$250,000
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	8,000	5,699	14,700	93%	1,001
43100	Electric	0	0	0	500	0%	500
43200	Water & sewer	0	175	0	5,000	3%	4,825
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	20	4,422	0	56,300	8%	51,878
46250	R & M equipment	0	0	0	300	0%	300
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$20	\$12,596	\$5,699	\$78,000	23%	\$59,705
Total for the Project		\$20	\$12,596	\$5,699	\$78,000	23%	\$59,705
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	28,742	203,110	0	347,200	58%	144,090

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6008 Howard C. Forman Human Services Campus							
670 WestCare (SBA)							
45065	Property insurance-Leasehold improv	5,494	16,483	0	22,000	75%	5,517
Sub Total		\$34,237	\$219,593	\$0	\$369,200	59%	\$149,607
Total for the Project		\$34,237	\$219,593		\$369,200	59%	\$149,607
Total for the Division		\$135,197	\$938,840	\$213,827	\$2,193,243	53%	\$1,040,577