

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	1,868	3,893	0	50,000	8%	46,108
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	9,087	12,958	80,281	95,988	97%	2,749
34990	Contractual services- other	27,104	27,104	127,365	192,444	80%	37,976
41100	Telephone	1,422	2,076	0	7,200	29%	5,124
43100	Electric	15,754	33,051	0	139,012	24%	105,961
43200	Water & sewer	212	940	0	12,000	8%	11,060
43300	Gas	51	317	0	2,500	13%	2,183
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,308	63,233	0	255,615	25%	192,382
45000	Insurance	2,106	6,317	0	25,266	25%	18,949
45065	Property insurance-Leasehold improve	0	10,618	0	32,500	33%	21,882
46150	R & M- land- building & improvement	3,877	10,668	17,220	75,001	37%	47,113
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		\$82,787	\$171,173	\$225,866	\$1,184,876	34%	\$787,838
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	250,000	0%	250,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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							
64015	Air conditioner	0	0	311,167	311,167	100%	(0)
Sub Total		\$0	\$0	\$311,167	\$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	0	13,700	14,700	93%	1,000
43100	Electric	0	0	0	500	0%	500
43200	Water & sewer	151	151	0	5,000	3%	4,849
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	169	4,339	0	56,300	8%	51,961
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		\$320	\$4,490	\$13,700	\$78,000	23%	\$59,810
Total for the Project		\$320	\$4,490	\$13,700	\$78,000	23%	\$59,810

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	28,933	88,019	0	347,200	25%	259,181

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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							
670 WestCare (SBA)							
45065	Property insurance-Leasehold improve	0	5,494	0	22,000	25%	16,506
Sub Total		\$28,933	\$93,514	\$0	\$369,200	25%	\$275,686
Total for the Project		\$28,933	\$93,514		\$369,200	25%	\$275,686
Total for the Division		\$112,041	\$269,176	\$550,733	\$2,193,243	37%	\$1,373,334