

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	1,193	5,085	0	50,000	10%	44,915
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	7,166	20,124	73,115	95,988	97%	2,749
34990	Contractual services- other	13,609	40,712	113,756	192,444	80%	37,976
41100	Telephone	690	2,766	0	7,200	38%	4,434
43100	Electric	15,823	48,874	0	139,012	35%	90,138
43200	Water & sewer	198	1,138	0	12,000	9%	10,862
43300	Gas	0	317	0	2,500	13%	2,183
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	20,853	84,086	0	255,615	33%	171,529
45000	Insurance	2,105	8,422	0	25,266	33%	16,844
45065	Property insurance-Leasehold improve	0	10,618	0	32,500	33%	21,882
46150	R & M- land- building & improvement	9,606	20,274	26,781	75,001	63%	27,946
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		\$71,243	\$242,415	\$214,652	\$1,184,876	39%	\$727,809
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	250,000	0%	250,000

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6008 Howard C. Forman Human Services Campus							
64015	Air conditioner	155,437	155,437	155,731	311,167	100%	(0)
Sub Total		\$155,437	\$155,437	\$155,731	\$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	0	151	0	5,000	3%	4,849
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	0	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		\$0	\$4,490	\$13,700	\$78,000	23%	\$59,810
Total for the Project			\$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	28,774	116,793	0	347,200	34%	230,407

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6008 Howard C. Forman Human Services Campus							
670 WestCare (SBA)							
45065	Property insurance-Leasehold improve	5,494	10,989	0	22,000	50%	11,012
Sub Total		\$34,268	\$127,782	\$0	\$369,200	35%	\$241,418
Total for the Project		\$34,268	\$127,782		\$369,200	35%	\$241,418
Total for the Division		\$260,947	\$530,123	\$384,083	\$2,193,243	42%	\$1,279,037