

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
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	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	788	22,051	0	50,000	44%	27,949
31500	Professional services- other	0	3,325	0	10,000	33%	6,675
34982	Function sourcing- Grounds/Facilities	6,936	61,219	31,971	95,988	97%	2,798
34990	Contractual services- other	14,107	118,509	41,240	192,444	83%	32,695
41100	Telephone	0	2,351	0	7,200	33%	4,849
43100	Electric	7,519	105,184	0	139,012	76%	33,828
43200	Water & sewer	198	2,155	0	12,000	18%	9,845
43300	Gas	95	515	0	2,500	21%	1,985
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,226	190,257	0	255,615	74%	65,358
45000	Insurance	2,106	18,950	0	25,266	75%	6,316
45065	Property insurance-Leasehold improv	0	10,618	0	32,500	33%	21,882
46150	R & M- land- building & improvement	5,657	54,543	10,476	75,001	87%	9,982
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	100	100	0	100	100%	0
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$58,732	\$589,776	\$84,687	\$1,184,876	57%	\$510,413
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	250,000	0%	250,000

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64015	Air conditioner	0	249,167	62,000	311,167	100%	(0)
Sub Total		\$0	\$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	119	373	0	5,000	7%	4,627
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	29	5,531	0	56,300	10%	50,769
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		\$148	\$13,904	\$5,699	\$78,000	25%	\$58,397
Total for the Project		\$148	\$13,904	\$5,699	\$78,000	25%	\$58,397
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	28,822	260,738	0	347,200	75%	86,462

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6008 Howard C. Forman Human Services Campus							
670 WestCare (SBA)							
45065	Property insurance-Leasehold improv	5,494	21,977	0	22,000	100%	23
Sub Total		\$34,316	\$282,715	\$0	\$369,200	77%	\$86,485
Total for the Project		\$34,316	\$282,715		\$369,200	77%	\$86,485
Total for the Division		\$93,196	\$1,135,562	\$152,387	\$2,193,243	59%	\$905,295