

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	2,835	21,263	0	50,000	43%	28,737
31500	Professional services- other	0	3,325	0	10,000	33%	6,675
34982	Function sourcing- Grounds/Facilities	7,166	54,283	38,907	95,988	97%	2,798
34990	Contractual services- other	28,332	104,402	55,348	192,444	83%	32,695
41100	Telephone	0	2,351	0	7,200	33%	4,849
43100	Electric	8,421	97,666	0	139,012	70%	41,346
43200	Water & sewer	198	1,957	0	12,000	16%	10,043
43300	Gas	25	420	0	2,500	17%	2,080
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,232	169,031	0	255,615	66%	86,584
45000	Insurance	2,105	16,844	0	25,266	67%	8,422
45065	Property insurance-Leasehold improv	0	10,618	0	32,500	33%	21,882
46150	R & M- land- building & improvement	3,247	48,886	13,138	75,001	83%	12,977
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		\$73,560	\$531,044	\$108,393	\$1,184,876	54%	\$545,439
<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	79	254	0	5,000	5%	4,746
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	1,080	5,502	0	56,300	10%	50,798
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		\$1,159	\$13,755	\$5,699	\$78,000	25%	\$58,545
Total for the Project		\$1,159	\$13,755	\$5,699	\$78,000	25%	\$58,545
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	28,806	231,916	0	347,200	67%	115,284

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519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
670 WestCare (SBA)							
45065	Property insurance-Leasehold improv	0	16,483	0	22,000	75%	5,517
Sub Total		\$28,806	\$248,399	\$0	\$369,200	67%	\$120,801
Total for the Project		\$28,806	\$248,399		\$369,200	67%	\$120,801
Total for the Division		\$103,526	\$1,042,365	\$176,092	\$2,193,243	56%	\$974,786