

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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 | 2,025 | 2,025 | 0 | 50,000 | 4% | 47,975 |
| 31500 | Professional services- other | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 34982 | Function sourcing- Grounds/Facilities | 6,516 | 3,871 | 89,368 | 95,988 | 97% | 2,749 |
| 34990 | Contractual services- other | 0 | 0 | 154,468 | 192,444 | 80% | 37,976 |
| 41100 | Telephone | 0 | 654 | 0 | 7,200 | 9% | 6,546 |
| 43100 | Electric | 10,732 | 17,297 | 0 | 139,012 | 12% | 121,715 |
| 43200 | Water & sewer | 349 | 728 | 0 | 12,000 | 6% | 11,272 |
| 43300 | Gas | 267 | 267 | 0 | 2,500 | 11% | 2,233 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 44360 | Rentals | 20,968 | 41,924 | 0 | 255,615 | 16% | 213,691 |
| 45000 | Insurance | 2,105 | 4,211 | 0 | 25,266 | 17% | 21,055 |
| 45065 | Property insurance-Leasehold improve | 0 | 10,618 | 0 | 32,500 | 33% | 21,882 |
| 46150 | R & M- land- building & improvement | 6,718 | 6,791 | 18,079 | 75,001 | 33% | 50,131 |
| 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 | | \$49,680 | \$88,386 | \$262,915 | \$1,184,876 | 30% | \$833,575 |
| <u>Capital Outlay</u> | | | | | | | |
| 63000 | Improvement other than building | 0 | 0 | 0 | 250,000 | 0% | 250,000 |

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|--|---------------------|------------|--------------|------------------|------------------|------------|------------------|
| 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 | 1,000 | 1370% | (12,700) |
| 43100 | Electric | 0 | 0 | 0 | 500 | 0% | 500 |
| 43200 | Water & sewer | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 44330 | Credit application | 0 | 0 | 0 | 200 | 0% | 200 |
| 46150 | R & M- land- building & improvement | 888 | 4,169 | 0 | 70,000 | 6% | 65,831 |
| 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 | | \$888 | \$4,169 | \$13,700 | \$78,000 | 23% | \$60,131 |
| Total for the Project | | \$888 | \$4,169 | \$13,700 | \$78,000 | 23% | \$60,131 |

| | | | | | | | |
|--|---------|--------|--------|---|---------|-----|---------|
| 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 | 30,433 | 59,086 | 0 | 347,200 | 17% | 288,114 |

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| 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 | | \$30,433 | \$64,580 | \$0 | \$369,200 | 17% | \$304,620 |
| Total for the Project | | \$30,433 | \$64,580 | | \$369,200 | 17% | \$304,620 |
| Total for the Division | | \$81,001 | \$157,135 | \$587,783 | \$2,193,243 | 34% | \$1,448,325 |