

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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	0	0	0	50,000	0%	50,000
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	(2,645)	(2,645)	83,484	95,988	84%	15,149
34990	Contractual services- other	0	0	154,468	192,444	80%	37,976
41100	Telephone	654	654	0	7,200	9%	6,546
43100	Electric	6,565	6,565	0	139,012	5%	132,447
43200	Water & sewer	379	379	0	12,000	3%	11,621
43300	Gas	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	20,956	20,956	0	255,615	8%	234,659
45000	Insurance	2,106	2,106	0	25,266	8%	23,160
45065	Property insurance-Leasehold improve	10,618	10,618	0	32,500	33%	21,882
46150	R & M- land- building & improvement	73	73	28,107	386,168	7%	357,988
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	0	2,000	0%	2,000
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		\$38,706	\$38,706	\$266,059	\$1,496,043	20%	\$1,191,279
<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: October 31, 2019
8% 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	0	0%	(311,167)
Sub Total		\$0	\$0	\$311,167	\$250,000	124%	(\$61,167)
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	0	1,000	0%	1,000
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	3,281	3,281	0	20,000	16%	16,719
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		\$3,281	\$3,281	\$0	\$28,000	12%	\$24,719
Total for the Project		\$3,281	\$3,281		\$28,000	12%	\$24,719
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	28,653	28,653	0	347,200	8%	318,547

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2019
 8% 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	5,494	5,494	0	22,000	25%	16,506
Sub Total		\$34,147	\$34,147	\$0	\$369,200	9%	\$335,053
Total for the Project		\$34,147	\$34,147		\$369,200	9%	\$335,053
Total for the Division		\$76,134	\$76,134	\$577,226	\$2,143,243	30%	\$1,489,883