

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	1,935	54,209	0	50,000	108%	(4,209)
31500	Professional services- other	0	3,325	0	10,000	33%	6,675
34982	Function sourcing- Grounds/Facilities	8,151	77,520	15,670	95,988	97%	2,798
34990	Contractual services- other	8,135	138,788	44,102	192,444	95%	9,554
41100	Telephone	585	2,936	0	7,200	41%	4,264
43100	Electric	8,971	130,997	0	139,012	94%	8,015
43200	Water & sewer	198	2,551	0	12,000	21%	9,449
43300	Gas	27	567	0	2,500	23%	1,933
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,264	232,797	0	255,615	91%	22,818
45000	Insurance	2,106	23,161	0	25,266	92%	2,105
45065	Property insurance-Leasehold improv	0	10,618	0	32,500	33%	21,882
46150	R & M- land- building & improvement	7,847	67,150	3,562	75,001	94%	4,289
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	100	0	100	100%	0
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$59,217</b>	<b>\$744,718</b>	<b>\$64,334</b>	<b>\$1,184,876</b>	<b>68%</b>	<b>\$375,823</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	250,000	0%	250,000

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
64015	Air conditioner	0	249,167	62,000	311,167	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$249,167</b>	<b>\$62,000</b>	<b>\$561,167</b>	<b>55%</b>	<b>\$250,000</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	8,000	5,699	14,700	93%	1,001
43100	Electric	(15)	(532)	0	500	-106%	1,032
43200	Water & sewer	0	373	0	5,000	7%	4,627
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	43	5,683	0	56,300	10%	50,617
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
<b>Sub Total</b>		<b>\$28</b>	<b>\$13,524</b>	<b>\$5,699</b>	<b>\$78,000</b>	<b>25%</b>	<b>\$58,777</b>
<b>Total for the Project</b>		<b>\$28</b>	<b>\$13,524</b>	<b>\$5,699</b>	<b>\$78,000</b>	<b>25%</b>	<b>\$58,777</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
<u>Operating Expenditure/Expenses</u>							
44360	Rentals	28,847	318,424	0	347,200	92%	28,776

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
45065	Property insurance-Leasehold improv	0	21,977	0	22,000	100%	23
<b>Sub Total</b>		<b>\$28,847</b>	<b>\$340,401</b>	<b>\$0</b>	<b>\$369,200</b>	<b>92%</b>	<b>\$28,799</b>
<b>Total for the Project</b>		<b>\$28,847</b>	<b>\$340,401</b>		<b>\$369,200</b>	<b>92%</b>	<b>\$28,799</b>
<b>Total for the Division</b>		<b>\$88,092</b>	<b>\$1,347,811</b>	<b>\$132,034</b>	<b>\$2,193,243</b>	<b>67%</b>	<b>\$713,399</b>