

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2020  
42% 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	2,768	7,853	0	50,000	16%	42,148
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	13,350	33,475	59,715	95,988	97%	2,798
34990	Contractual services- other	8,135	48,847	105,621	192,444	80%	37,976
41100	Telephone	(415)	2,351	0	7,200	33%	4,849
43100	Electric	14,158	63,031	0	139,012	45%	75,981
43200	Water & sewer	212	1,349	0	12,000	11%	10,651
43300	Gas	25	343	0	2,500	14%	2,157
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,260	105,346	0	255,615	41%	150,269
45000	Insurance	2,106	10,528	0	25,266	42%	14,738
45065	Property insurance-Leasehold improve	0	10,618	0	32,500	33%	21,882
46150	R & M- land- building & improvement	12,255	32,529	19,424	75,001	69%	23,048
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
<b>Sub Total</b>		<b>\$73,854</b>	<b>\$316,270</b>	<b>\$185,760</b>	<b>\$1,184,876</b>	<b>42%</b>	<b>\$682,846</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	71,505	226,942	84,226	311,167	100%	(0)
<b>Sub Total</b>		<b>\$71,505</b>	<b>\$226,942</b>	<b>\$84,226</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	8,000	8,000	5,699	14,700	93%	1,001
43100	Electric	0	0	0	500	0%	500
43200	Water & sewer	23	175	0	5,000	3%	4,825
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	63	4,402	0	56,300	8%	51,898
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>\$8,087</b>	<b>\$12,577</b>	<b>\$5,699</b>	<b>\$78,000</b>	<b>23%</b>	<b>\$59,724</b>
<b>Total for the Project</b>		<b>\$8,087</b>	<b>\$12,577</b>	<b>\$5,699</b>	<b>\$78,000</b>	<b>23%</b>	<b>\$59,724</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	28,803	145,596	0	347,200	42%	201,604

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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 improve	0	10,989	0	22,000	50%	11,012
<b>Sub Total</b>		<b>\$28,803</b>	<b>\$156,585</b>	<b>\$0</b>	<b>\$369,200</b>	<b>42%</b>	<b>\$212,615</b>
<b>Total for the Project</b>		<b>\$28,803</b>	<b>\$156,585</b>		<b>\$369,200</b>	<b>42%</b>	<b>\$212,615</b>
<b>Total for the Division</b>		<b>\$182,249</b>	<b>\$712,373</b>	<b>\$275,685</b>	<b>\$2,193,243</b>	<b>45%</b>	<b>\$1,205,185</b>