

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
100% OF YEAR**

<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	4,000	0%	4,000
31300	Professional services-Outside Legal	1,193	55,402	0	60,000	92%	4,598
31500	Professional services- other	0	3,325	0	5,000	67%	1,675
34982	Function sourcing- Grounds/Facilities	8,988	86,508	0	95,988	90%	9,480
34990	Contractual services- other	41,887	180,675	0	192,444	94%	11,769
41100	Telephone	1,339	4,274	0	7,200	59%	2,926
43100	Electric	24,262	155,260	0	151,012	103%	(4,248)
43200	Water & sewer	248	2,799	0	5,000	56%	2,201
43300	Gas	51	617	0	2,500	25%	1,883
44200	Rents- machinery & equipment	259	259	0	250	104%	(9)
44360	Rentals	21,268	254,065	0	255,615	99%	1,550
45000	Insurance	547	23,708	0	25,266	94%	1,558
45065	Property insurance-Leasehold improv	3,178	13,796	0	32,500	42%	18,704
46150	R & M- land- building & improvement	19,977	87,127	0	94,001	93%	6,874
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
49105	License renewals	0	100	0	100	100%	0
52000	Operating supplies	494	494	0	500	99%	6
52650	Equip < than \$1000	30	30	0	500	6%	470
<b>Sub Total</b>		<b>\$123,720</b>	<b>\$868,438</b>	<b>\$0</b>	<b>\$1,184,876</b>	<b>73%</b>	<b>\$316,438</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	27,064	276,231	0	311,167	89%	34,936
<b>Sub Total</b>		<b>\$27,064</b>	<b>\$276,231</b>	<b>\$0</b>	<b>\$561,167</b>	<b>49%</b>	<b>\$284,936</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	0	14,700	54%	6,700
43100	Electric	(820)	(1,352)	0	500	-270%	1,852
43200	Water & sewer	40	412	0	5,000	8%	4,588
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	42	5,725	0	56,300	10%	50,575
46250	R & M equipment	0	0	0	300	0%	300
46800	Maintenance contracts	0	0	0	500	0%	500
52000	Operating supplies	73	73	0	0	0%	(73)
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>(\$666)</b>	<b>\$12,858</b>	<b>\$0</b>	<b>\$78,000</b>	<b>16%</b>	<b>\$65,142</b>
<b>Total for the Project</b>		<b>(\$666)</b>	<b>\$12,858</b>		<b>\$78,000</b>	<b>16%</b>	<b>\$65,142</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	28,860	347,284	0	347,200	100%	(84)

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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>\$28,860</b>	<b>\$369,261</b>	<b>\$0</b>	<b>\$369,200</b>	<b>100%</b>	<b>(\$61)</b>
<b>Total for the Project</b>		<b>\$28,860</b>	<b>\$369,261</b>		<b>\$369,200</b>	<b>100%</b>	<b>(\$61)</b>
<b>Total for the Division</b>		<b>\$178,978</b>	<b>\$1,526,788</b>	<b>\$0</b>	<b>\$2,193,243</b>	<b>70%</b>	<b>\$666,455</b>