

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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 | 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 |
| Sub Total | | \$123,720 | \$868,438 | \$0 | \$1,184,876 | 73% | \$316,438 |
| <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 | 27,064 | 276,231 | 0 | 311,167 | 89% | 34,936 |
| Sub Total | | \$27,064 | \$276,231 | \$0 | \$561,167 | 49% | \$284,936 |
| 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 | 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 |
| Sub Total | | (\$666) | \$12,858 | \$0 | \$78,000 | 16% | \$65,142 |
| Total for the Project | | (\$666) | \$12,858 | | \$78,000 | 16% | \$65,142 |
| 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 | 28,860 | 347,284 | 0 | 347,200 | 100% | (84) |

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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 improv | 0 | 21,977 | 0 | 22,000 | 100% | 23 |
| Sub Total | | \$28,860 | \$369,261 | \$0 | \$369,200 | 100% | (\$61) |
| Total for the Project | | \$28,860 | \$369,261 | | \$369,200 | 100% | (\$61) |
| Total for the Division | | \$178,978 | \$1,526,788 | \$0 | \$2,193,243 | 70% | \$666,455 |