

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: December 31, 2020**  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	30,000	0%	30,000
31300	Professional services-Outside Legal	1,922	6,000	0	50,000	12%	44,001
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	7,166	15,079	78,152	96,239	97%	3,008
34990	Contractual services- other	28,421	28,421	46,956	194,229	39%	118,851
41100	Telephone	1,333	1,998	0	7,800	26%	5,802
43100	Electric	10,174	17,399	0	140,000	12%	122,601
43200	Water & sewer	286	1,212	0	1,500	81%	288
43300	Gas	25	51	0	2,500	2%	2,449
44200	Rents- machinery & equipment	259	259	0	500	52%	241
44360	Rentals	21,247	63,817	0	255,478	25%	191,661
45000	Insurance	855	2,565	0	10,261	25%	7,696
45065	Property insurance-Leasehold improv	0	7,393	0	32,500	23%	25,107
46150	R & M- land- building & improvement	15,024	27,341	4,250	100,000	32%	68,409
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>\$86,711</b>	<b>\$171,534</b>	<b>\$130,359</b>	<b>\$958,107</b>	<b>32%</b>	<b>\$656,214</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	500,000	0%	500,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0%</b>	<b>\$500,000</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	5,770	5,770	0	6,770	85%	1,000
43100	Electric	0	(240)	0	500	-48%	740
43200	Water & sewer	0	80	0	5,000	2%	4,920
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	735	2,676	0	121,466	2%	118,790
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>\$6,505</b>	<b>\$8,285</b>	<b>\$0</b>	<b>\$135,236</b>	<b>6%</b>	<b>\$126,951</b>
<b>Total for the Project</b>		<b>\$6,505</b>	<b>\$8,285</b>		<b>\$135,236</b>	<b>6%</b>	<b>\$126,951</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	30,915	90,127	0	353,366	26%	263,239
45065	Property insurance-Leasehold improv	0	6,705	0	21,977	31%	15,272
<b>Sub Total</b>		<b>\$30,915</b>	<b>\$96,832</b>	<b>\$0</b>	<b>\$375,343</b>	<b>26%</b>	<b>\$278,511</b>
<b>Total for the Project</b>		<b>\$30,915</b>	<b>\$96,832</b>		<b>\$375,343</b>	<b>26%</b>	<b>\$278,511</b>
<b>Total for the Division</b>		<b>\$124,131</b>	<b>\$276,651</b>	<b>\$130,359</b>	<b>\$1,968,686</b>	<b>21%</b>	<b>\$1,561,676</b>