

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	30,000	0%	30,000
31300	Professional services-Outside Legal	3,467	9,467	0	50,000	19%	40,533
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	6,936	22,015	71,216	96,239	97%	3,008
34990	Contractual services- other	13,635	42,056	33,321	194,229	39%	118,851
41100	Telephone	666	2,664	0	7,800	34%	5,136
43100	Electric	6,543	23,942	0	140,000	17%	116,058
43200	Water & sewer	313	1,525	0	1,500	102%	(25)
43300	Gas	25	76	0	2,500	3%	2,424
44200	Rents- machinery & equipment	0	259	0	500	52%	241
44360	Rentals	21,219	85,036	0	255,478	33%	170,442
45000	Insurance	855	3,420	0	10,261	33%	6,841
45065	Property insurance-Leasehold improv	0	7,393	0	32,500	23%	25,107
46150	R & M- land- building & improvement	1,259	28,600	21,114	100,000	50%	50,286
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	630	630	370	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
Sub Total		\$55,549	\$227,083	\$126,022	\$958,107	37%	\$605,002
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,283	7,053	0	6,770	104%	(283)
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	0	2,676	0	121,466	2%	118,790
46250	R & M equipment	265	265	0	300	88%	35
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$1,548	\$9,833	\$0	\$135,236	7%	\$125,403
Total for the Project		\$1,548	\$9,833		\$135,236	7%	\$125,403
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	29,424	119,551	0	353,366	34%	233,815
45065	Property insurance-Leasehold improv	6,705	13,410	0	21,977	61%	8,568
Sub Total		\$36,129	\$132,961	\$0	\$375,343	35%	\$242,382
Total for the Project		\$36,129	\$132,961		\$375,343	35%	\$242,382
Total for the Division		\$93,225	\$369,876	\$126,022	\$1,968,686	25%	\$1,472,788