

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
17% 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	30,000	0%	30,000
31300	Professional services-Outside Legal	4,078	4,078	0	50,000	8%	45,922
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	7,913	7,913	85,318	96,239	97%	3,008
34990	Contractual services- other	0	0	49,275	194,229	25%	144,954
41100	Telephone	0	665	0	7,800	9%	7,135
43100	Electric	7,012	7,225	0	140,000	5%	132,775
43200	Water & sewer	292	926	0	1,500	62%	574
43300	Gas	25	25	0	2,500	1%	2,475
44200	Rents- machinery & equipment	0	0	0	500	0%	500
44360	Rentals	21,262	42,570	0	255,478	17%	212,908
45000	Insurance	855	1,710	0	10,261	17%	8,551
45065	Property insurance-Leasehold improv	0	7,393	0	32,500	23%	25,107
46150	R & M- land- building & improvement	9,700	12,317	6,487	100,000	19%	81,196
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>\$51,137</b>	<b>\$84,823</b>	<b>\$142,080</b>	<b>\$958,107</b>	<b>24%</b>	<b>\$731,204</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	0	0	0	1,000	0%	1,000
43100	Electric	(122)	(240)	0	500	-48%	740
43200	Water & sewer	80	80	0	5,000	2%	4,920
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	1,738	1,941	0	127,236	2%	125,295
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>\$1,695</b>	<b>\$1,780</b>	<b>\$0</b>	<b>\$135,236</b>	<b>1%</b>	<b>\$133,456</b>
<b>Total for the Project</b>		<b>\$1,695</b>	<b>\$1,780</b>		<b>\$135,236</b>	<b>1%</b>	<b>\$133,456</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	29,365	59,212	0	353,366	17%	294,154
45065	Property insurance-Leasehold improv	0	6,705	0	21,977	31%	15,272
<b>Sub Total</b>		<b>\$29,365</b>	<b>\$65,917</b>	<b>\$0</b>	<b>\$375,343</b>	<b>18%</b>	<b>\$309,426</b>
<b>Total for the Project</b>		<b>\$29,365</b>	<b>\$65,917</b>		<b>\$375,343</b>	<b>18%</b>	<b>\$309,426</b>
<b>Total for the Division</b>		<b>\$82,196</b>	<b>\$152,520</b>	<b>\$142,080</b>	<b>\$1,968,686</b>	<b>15%</b>	<b>\$1,674,086</b>