

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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	0	0	0	50,000	0%	50,000
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	0	0	93,239	96,239	97%	3,000
34990	Contractual services- other	0	0	0	194,229	0%	194,229
41100	Telephone	665	665	0	7,800	9%	7,135
43100	Electric	213	213	0	140,000	0%	139,787
43200	Water & sewer	634	634	0	1,500	42%	866
43300	Gas	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	500	0%	500
44360	Rentals	21,308	21,308	0	255,478	8%	234,170
45000	Insurance	855	855	0	10,261	8%	9,406
45065	Property insurance-Leasehold improv	7,393	7,393	0	32,500	23%	25,107
46150	R & M- land- building & improvement	2,617	2,617	8,724	100,000	11%	88,659
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
Sub Total		\$33,686	\$33,686	\$102,963	\$958,107	14%	\$821,458
<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: October 31, 2020
8% 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	0	0	0	1,000	0%	1,000
43100	Electric	(118)	(118)	0	500	-24%	618
43200	Water & sewer	0	0	0	5,000	0%	5,000
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	203	203	0	127,236	0%	127,033
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
Sub Total		\$85	\$85	\$0	\$135,236	0%	\$135,151
Total for the Project		\$85	\$85		\$135,236	0%	\$135,151
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	29,847	29,847	0	353,366	8%	323,519
45065	Property insurance-Leasehold improv	6,705	6,705	0	21,977	31%	15,272
Sub Total		\$36,552	\$36,552	\$0	\$375,343	10%	\$338,791
Total for the Project		\$36,552	\$36,552		\$375,343	10%	\$338,791
Total for the Division		\$70,324	\$70,324	\$102,963	\$1,968,686	9%	\$1,795,399