

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
50% 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	10,000	0%	10,000
31300	Professional services-Outside Legal	6,081	13,933	0	50,000	28%	36,067
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	6,706	40,181	53,009	95,988	97%	2,798
34990	Contractual services- other	8,135	56,982	97,486	192,444	80%	37,976
41100	Telephone	0	2,351	0	7,200	33%	4,849
43100	Electric	11,619	74,651	0	139,012	54%	64,361
43200	Water & sewer	198	1,547	0	12,000	13%	10,453
43300	Gas	25	368	0	2,500	15%	2,132
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,234	126,580	0	255,615	50%	129,035
45000	Insurance	2,105	12,633	0	25,266	50%	12,633
45065	Property insurance-Leasehold improve	0	10,618	0	32,500	33%	21,882
46150	R & M- land- building & improvement	6,396	38,926	17,612	75,001	75%	18,463
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	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>\$62,499</b>	<b>\$378,769</b>	<b>\$169,107</b>	<b>\$1,184,876</b>	<b>46%</b>	<b>\$637,000</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	250,000	0%	250,000

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
64015	Air conditioner	0	226,942	84,226	311,167	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$226,942</b>	<b>\$84,226</b>	<b>\$561,167</b>	<b>55%</b>	<b>\$250,000</b>
<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	8,000	5,699	14,700	93%	1,001
43100	Electric	0	0	0	500	0%	500
43200	Water & sewer	0	175	0	5,000	3%	4,825
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	0	4,402	0	56,300	8%	51,898
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>\$0</b>	<b>\$12,577</b>	<b>\$5,699</b>	<b>\$78,000</b>	<b>23%</b>	<b>\$59,724</b>
<b>Total for the Project</b>			<b>\$12,577</b>	<b>\$5,699</b>	<b>\$78,000</b>	<b>23%</b>	<b>\$59,724</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	28,771	174,367	0	347,200	50%	172,833

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<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>							
45065	Property insurance-Leasehold improve	0	10,989	0	22,000	50%	11,012
<b>Sub Total</b>		<b>\$28,771</b>	<b>\$185,356</b>	<b>\$0</b>	<b>\$369,200</b>	<b>50%</b>	<b>\$183,844</b>
<b>Total for the Project</b>		<b>\$28,771</b>	<b>\$185,356</b>		<b>\$369,200</b>	<b>50%</b>	<b>\$183,844</b>
<b>Total for the Division</b>		<b>\$91,270</b>	<b>\$803,643</b>	<b>\$259,032</b>	<b>\$2,193,243</b>	<b>48%</b>	<b>\$1,130,568</b>