

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: September 30, 2011**  
**100% OF YEAR**

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	1,605	0	5,000	32%	3,395
31300	Professional services-Outside Legal	74	2,602	0	15,000	17%	12,398
31500	Professional services- other	0	0	0	2,500	0%	2,500
34989	Contractual service provider	28,272	246,710	0	223,343	110%	(23,367)
34990	Contractual services- other	14,843	73,758	0	73,758	100%	0
41100	Telephone	250	2,657	0	3,000	89%	343
43100	Electric	36,641	296,562	0	296,563	100%	1
43200	Water & sewer	27	361	0	1,000	36%	639
43300	Gas	53	80	0	2,000	4%	1,920
43500	Sanitation	0	0	0	6,500	0%	6,500
44200	Rents- machinery & equipment	210	6,720	0	7,500	90%	780
44360	Rentals	22,935	272,570	0	273,934	100%	1,364
45000	Insurance	(27,562)	31,425	0	31,426	100%	1
45065	Property insurance-Leasehold improv	0	26,127	0	26,127	100%	0
46150	R & M- land- building & improvement	89,293	182,705	0	169,702	108%	(13,003)
46250	R & M equipment	435	6,483	0	7,500	86%	1,017
46300	R & M motor vehicles	1,802	1,802	0	2,559	70%	757
46800	Maintenance contracts	5,083	24,013	0	22,082	109%	(1,931)
52000	Operating supplies	1,012	12,584	0	10,600	119%	(1,984)
52300	Expendable tools	319	1,517	0	2,500	61%	983
52540	Fuel	(301)	632	0	5,000	13%	4,368
52650	Equip < than \$1000	621	2,261	0	5,000	45%	2,739
<b>Sub Total</b>		<b>\$174,009</b>	<b>\$1,193,174</b>	<b>\$0</b>	<b>\$1,192,594</b>	<b>100%</b>	<b>(\$580)</b>

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<b>1 General Fund</b>							
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<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Capital Outlay</u>							
64400	Other equipment	0	17,726	0	17,726	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$17,726</b>	<b>\$0</b>	<b>\$17,726</b>	<b>100%</b>	<b>\$0</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	0	539	0	10,539	5%	10,001
34500	Contract- building maintenance	1,226	3,147	0	4,421	71%	1,274
34989	Contractual service provider	8,416	82,844	0	150,758	55%	67,914
34990	Contractual services- other	1,850	9,250	0	26,660	35%	17,410
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	73	2,592	0	6,049	43%	3,457
43100	Electric	1,120	10,929	0	15,451	71%	4,522
43200	Water & sewer	541	8,434	0	15,598	54%	7,164
44200	Rents- machinery & equipment	120	742	463	1,706	71%	502
45065	Property insurance-Leasehold improv	0	990	0	3,990	25%	3,000
46150	R & M- land- building & improvement	2,034	4,494	0	31,248	14%	26,754
46250	R & M equipment	0	911	0	2,911	31%	2,000
46800	Maintenance contracts	76	1,716	304	3,602	56%	1,582
49175	Administrative fees	0	0	0	23,745	0%	23,745
49355	Special investigation	25	300	0	1,575	19%	1,275
51100	Office supplies	167	461	0	1,794	26%	1,333

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<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
52000	Operating supplies	503	3,799	0	6,745	56%	2,946
52650	Equip < than \$1000	0	2,208	0	4,318	51%	2,110
52652	Software < than \$1000 &/or licenses	0	640	0	1,640	39%	1,000
<b>Sub Total</b>		<b>\$16,150</b>	<b>\$133,994</b>	<b>\$767</b>	<b>\$318,250</b>	<b>42%</b>	<b>\$183,490</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,654	0%	1,654
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,654</b>	<b>0%</b>	<b>\$1,654</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	25,632	0	51,264	50%	25,632
<b>Sub Total</b>		<b>\$0</b>	<b>\$25,632</b>	<b>\$0</b>	<b>\$51,264</b>	<b>50%</b>	<b>\$25,632</b>
<b>Total for the Project</b>		<b>\$16,150</b>	<b>\$159,626</b>	<b>\$767</b>	<b>\$371,168</b>	<b>43%</b>	<b>\$210,776</b>
<b>Total for the Division</b>		<b>\$190,159</b>	<b>\$1,370,526</b>	<b>\$767</b>	<b>\$1,581,488</b>	<b>87%</b>	<b>\$210,196</b>