

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR**

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	481	0	5,000	10%	4,519
31300	Professional services-Outside Legal	1,121	9,052	0	10,000	91%	948
31500	Professional services- other	0	2,315	0	2,500	93%	185
34989	Contractual service provider	40,431	367,384	0	271,000	136%	(96,384)
34990	Contractual services- other	34,613	93,666	0	128,069	73%	34,403
41100	Telephone	453	2,522	0	3,000	84%	478
43100	Electric	23,776	213,162	0	373,000	57%	159,838
43200	Water & sewer	112	535	0	1,000	53%	465
43300	Gas	770	1,816	0	2,000	91%	184
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	800	6,264	0	6,000	104%	(264)
44360	Rentals	22,779	273,452	0	271,970	101%	(1,482)
45000	Insurance	(24,282)	25,450	0	54,253	47%	28,803
45065	Property insurance-Leasehold improv	0	9,355	0	48,200	19%	38,845
46150	R & M- land- building & improvement	24,557	91,062	0	506,757	18%	415,695
46250	R & M equipment	1,640	6,813	0	5,000	136%	(1,813)
46800	Maintenance contracts	1,643	17,097	0	22,082	77%	4,985
52000	Operating supplies	219	10,713	0	9,000	119%	(1,713)
52300	Expendable tools	1,031	1,462	0	1,405	104%	(57)
52540	Fuel	28	644	0	3,000	21%	2,356
52650	Equip < than \$1000	552	1,830	0	5,000	37%	3,170
52653	Computer equipment < \$1000	180	180	0	180	100%	0
Sub Total		\$130,421	\$1,135,256	\$0	\$1,729,416	66%	\$594,160

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<u>Capital Outlay</u>							
64400	Other equipment	29,765	76,265	0	76,266	100%	1
Sub Total		\$29,765	\$76,265	\$0	\$76,266	100%	\$1
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	2,500	0%	2,500
31300	Professional services-Outside Legal	93	1,282	0	1,690	76%	408
34500	Contract- building maintenance	1,257	5,729	0	6,680	86%	951
34989	Contractual service provider	7,380	93,572	0	114,625	82%	21,053
34990	Contractual services- other	1,480	8,880	0	11,660	76%	2,780
40100	Travel/conferences	0	20	0	120	17%	100
41100	Telephone	314	3,114	0	4,259	73%	1,145
43100	Electric	1,348	11,447	0	10,986	104%	(461)
43200	Water & sewer	715	6,674	0	7,752	86%	1,078
44200	Rents- machinery & equipment	62	684	0	898	76%	214
45065	Property insurance-Leasehold improv	0	1,513	0	3,113	49%	1,600
46150	R & M- land- building & improvement	2,625	35,216	0	52,047	68%	16,831
46250	R & M equipment	135	1,007	0	1,184	85%	177
46800	Maintenance contracts	38	418	0	804	52%	386
49175	Administrative fees	0	0	0	11,296	0%	11,296
49355	Special investigation	50	550	0	925	59%	375
51100	Office supplies	0	1,023	0	1,523	67%	500

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52000	Operating supplies	1,186	6,818	0	7,317	93%	499
52650	Equip < than \$1000	0	3,732	0	5,732	65%	2,000
52652	Software < than \$1000 &/or licenses	0	645	0	1,045	62%	400
52653	Computer equipment < \$1000	0	426	0	1,425	30%	1,000
Sub Total		\$16,683	\$182,748	\$0	\$247,581	74%	\$64,833
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	912	0%	912
64053	Micro computer	0	0	0	6,600	0%	6,600
Sub Total		\$0	\$0	\$0	\$7,512	0%	\$7,512
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	25,632	0	38,448	67%	12,816
Sub Total		\$0	\$25,632	\$0	\$38,448	67%	\$12,816
Total for the Project		\$16,683	\$208,380		\$293,541	71%	\$85,161
Total for the Division		\$176,869	\$1,419,901	\$0	\$2,099,223	68%	\$679,322