## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2013 58% OF YEAR

# UNAUDITED

1 General Fund 519 Other general governmental services 6008 Howard C. Forman Human Services Campus     Operating Expenditure/Expenses     31100   Professional services-coutside Legal   388   3,519   0   7,500   47%     34989   Contractual services-outside Legal   388   3,519   0   7,500   47%     34989   Contractual services-outside Legal   388   3,519   0   3,000   55%     34990   Contractual services- other   5,915   55,964   30,633   100,774   86%     41100   Telephone   244   1,543   0   3,000   51%     43200   Water & sewer   589   2,939   0   750   392%     43300   Gas   27   177   0   1,000   18%     43500   Sanitation   0   0   0   1,000   18%     44360   Rentals   22,866   159,887   0   27,626   59%     45050   Insurance   4,674   32,718   0   50,088 <td< th=""><th>Object</th><th>Account Description</th><th>Current</th><th>Year To Date</th><th>Encumbrances</th><th>Budget</th><th>PCT</th><th>Available Funds</th></td<>	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
6008 Howard C. Forman Human Services Campus     Operating Expenditure/Expenses     31100   Professional services- engineering   0   0   0   3,000   0%     31300   Professional services- Outside Legal   388   3,519   0   7,500   47%     34989   Contractual services provider   49,066   247,392   0   452,061   55%     34990   Contractual services- other   5,915   55,964   30,633   100,774   86%     41100   Telephone   244   1,533   0   3,000   34%     3200   Electric   14,839   112,041   0   30,000   34%     43200   Water & sewer   589   2,939   0   750   392%     43300   Gas   27   177   0   1,000   18%     43500   Sanitation   0   0   0   72,262   59%     44360   Rentals   22,866   159,887   0   17,216   53%	1 General Fur	ld						
Operating Expenditure/Expenses31100Professional services - engineering003,0000%31300Professional services - Outside Legal3883,51907,50047%34989Contractual services - other49,066247,3920452,06155%34990Contractual services - other5,91555,96430,633100,77486%41100Telephone2441,54303,00034%43200Water & sewer5892,93907,503392%43300Gas2717701,00018%43500Sanitation0001,0000%44360Rentals22,866159,8870272,62659%45005Property insurance-Leasehold improv09,210017,21653%46150R & M equipment9,14425,31615,173524,7138%46250R & M equipment9,14425,31615,173524,7138%46300R & M motor vehicles0117010,0001%46800Maintenance contracts1,3432,593013,00020%52000Operating supplies1,3432,593013,00020%52300Expendable tools02201,0001%52650Equip < than \$1000000000%52540Fuel0	519 Other gen	eral governmental services						
31100Professional services- engineering0003,0000%31300Professional services-Outside Legal3883,51907,50047%34989Contractual services provider49,066247,3920452,06155%34990Contractual services- other5,91555,96430,633100,77486%41100Telephone2441,54303,00034%43100Electric14,839112,0410330,00034%43200Water & sewer5892,9390750392%43300Gas2717701,00018%44360Rents- machinery & equipment2101,2591,0677,00033%44360Rentals22,866159,8870272,62659%45000Insurance4,67432,718056,08858%45065Property insurance-Leasehold improv09,210017,21653%46300R & M-land- building & improvement9,14425,31615,173524,7138%46300R & M motor vehicles0117010,0001%46800Maintenance contracts1,43212,3547,49224,00683%52000Operating supplies1,3432,593013,00020%52300Expendable tools02201,0001%52650Equip <than \$1000<="" th="">0<td< td=""><td>6008 Howard</td><td>C. Forman Human Services Campus</td><td></td><td></td><td></td><td></td><td></td><td></td></td<></than>	6008 Howard	C. Forman Human Services Campus						
31300 Professional services-Outside Legal 388 3,519 0 7,500 47%   34989 Contractual services provider 49,066 247,392 0 452,061 55%   34990 Contractual services- other 5,915 55,964 30,633 100,774 86%   41100 Telephone 244 1,543 0 3,000 51%   43100 Electric 14,839 112,041 0 330,000 34%   43200 Water & sewer 589 2,939 0 750 392%   43300 Gas 27 177 0 1,000 18%   43500 Sanitation 0 0 0 0% 44360   Rents- machinery & equipment 210 1,259 1,067 7,000 33%   44360 Rentals 22,866 159,887 0 272,626 59%   45005 Property insurance-Leasehold improv 0 9,211 0 17,216 53%   46150 R & M land- building & improvement 9,144 25,316 15,173	Operating Expe	enditure/Expenses						
34989   Contractual service provider   49,066   247,392   0   452,061   55%     34990   Contractual services- other   5,915   55,964   30,633   100,774   86%     41100   Telephone   244   1,543   0   3,000   51%     43100   Electric   14,839   112,041   0   330,000   34%     43200   Water & sewer   589   2,939   0   750   392%     43300   Gas   27   177   0   1,000   18%     43500   Sanitation   0   0   0   1,000   0%     44200   Rents- machinery & equipment   210   1,259   1,067   7,000   33%     44360   Rentals   22,866   159,887   0   272,626   59%     45065   Property insurance-Leasehold improv   0   9,210   0   17,216   53%     46150   R & M equipment   9,144   25,316   15,173   524,713   8%	31100	Professional services- engineering	0	0	0	3,000	0%	3,000
34990   Contractual services- other   5,915   55,964   30,633   100,774   86%     41100   Telephone   244   1,543   0   3,000   51%     43100   Electric   14,839   112,041   0   330,000   34%     43200   Water & sewer   589   2,939   0   750   392%     43300   Gas   27   1777   0   1,000   18%     43500   Sanitation   0   0   0   1,000   0%     44200   Rents- machinery & equipment   210   1,259   1,067   7,000   33%     44360   Rentals   22,866   159,887   0   272,626   59%     45005   Property insurance-Leasehold improv   0   9,210   0   17,216   53%     46150   R & M equipment   9,144   25,316   15,173   524,713   8%     46250   R & M motor vehicles   0   1117   0   10,000   1%	31300	Professional services-Outside Legal	388	3,519	0	7,500	47%	3,981
41100Telephone2441,54303,00051%43100Electric14,839112,0410330,00034%43200Water & sewer5892,9390750392%43300Gas271,7701,00018%43500Sanitation0001,0000%44200Rents- machinery & equipment2101,2591,0677,00033%44360Rentals22,866159,8870272,62659%45000Insurance4,67432,718056,08858%45065Property insurance-Leasehold improv09,210017,21653%46150R & M- land- building & improvement9,14425,31615,173524,7138%46250R & M motor vehicles0117010,0001%46800Maintenance contracts1,43212,3547,49224,00683%52000Operating supplies1,3432,593013,00020%52540Fuel018001,05017%52650Equip < than \$1000	34989	Contractual service provider	49,066	247,392	0	452,061	55%	204,669
43100Electric14,839112,0410330,00034%43200Water & sewer5892,9390750392%43300Gas2717701,00018%43500Sanitation0001,0000%44200Rents- machinery & equipment2101,2591,0677,00033%44360Rentals22,866159,8870272,62659%45000Insurance4,67432,718056,08858%45065Property insurance-Leasehold improv09,210017,21653%46150R & M-land- building & improvement9,14425,31615,173524,7138%46250R & M equipment9499,71508,000121%46300Maintenance contracts1,43212,3547,49224,00683%52000Operating supplies1,3432,593013,00020%52540Fuel018001,05017%5260Equip < than \$1000	34990	Contractual services- other	5,915	55,964	30,633	100,774	86%	14,177
43200Water & sewer5892,9390750392%43300Gas2717701,00018%43500Sanitation0001,0000%44200Rents- machinery & equipment2101,2591,0677,00033%44360Rentals22,866159,8870272,62659%45000Insurance4,67432,718056,08858%45065Property insurance-Leasehold improv09,210017,21653%46150R & M- land- building & improvement9,14425,31615,173524,7138%46250R & M equipment9499,71508,000121%46300Maintenance contracts1,43212,3547,49224,00683%52000Operating supplies1,3432,593013,00020%52300Expendable tools02201,0001%52540Fuel018001,05017%52650Equip < than \$1000	41100	Telephone	244	1,543	0	3,000	51%	1,457
43300Gas2717701,00018%43500Sanitation00000%44200Rents- machinery & equipment2101,2591,0677,00033%44360Rentals22,866159,8870272,62659%45000Insurance4,67432,718056,08858%45065Property insurance-Leasehold improv09,210017,21653%46150R & M- land- building & improvement9,14425,31615,173524,7138%46250R & M equipment9499,71508,000121%46300Maintenance contracts1,43212,3547,49224,00683%52000Operating supplies1,3432,593013,00020%52300Expendable tools02201,0001%52540Fuel018001,05017%52550Equip < than \$1000	43100	Electric	14,839	112,041	0	330,000	34%	217,959
43500   Sanitation   0   0   0   1,000   0%     44300   Rents- machinery & equipment   210   1,259   1,067   7,000   33%     44360   Rentals   22,866   159,887   0   272,626   59%     45000   Insurance   4,674   32,718   0   56,088   58%     45065   Property insurance-Leasehold improv   0   9,210   0   17,216   53%     46150   R & M- land- building & improvement   9,144   25,316   15,173   524,713   8%     46250   R & M equipment   949   9,715   0   8,000   121%     46300   R & M motor vehicles   0   117   0   10,000   1%     46800   Maintenance contracts   1,432   12,354   7,492   24,006   83%     52000   Operating supplies   1,343   2,593   0   13,000   20%     52540   Fuel   0   180   0   1,050   17%<	43200	Water & sewer	589	2,939	0	750	392%	(2,189)
44200Rents- machinery & equipment2101,2591,0677,00033%44360Rentals22,866159,8870272,62659%45000Insurance4,67432,718056,08858%45065Property insurance-Leasehold improv09,210017,21653%46150R & M- land- building & improvement9,14425,31615,173524,7138%46250R & M equipment9499,71508,000121%46300R & M motor vehicles0117010,0001%46800Maintenance contracts1,43212,3547,49224,00683%52000Operating supplies1,3432,593013,00020%52300Expendable tools02201,05017%52650Equip < than \$1000	43300	Gas	27	177	0	1,000	18%	823
44360Rentals22,866159,8870272,62659%45000Insurance4,67432,718056,08858%45065Property insurance-Leasehold improv09,210017,21653%46150R & M- land- building & improvement9,14425,31615,173524,7138%46250R & M equipment9499,71508,000121%46300R & M motor vehicles0117010,0001%46800Maintenance contracts1,43212,3547,49224,00683%52000Operating supplies1,3432,593013,00020%52300Expendable tools02201,0002%52540Fuel018001,05017%52650Equip < than \$1000	43500	Sanitation	0	0	0	1,000	0%	1,000
45000Insurance4,67432,718056,08858%45065Property insurance-Leasehold improv09,210017,21653%46150R & M- land- building & improvement9,14425,31615,173524,7138%46250R & M equipment9499,71508,000121%46300R & M motor vehicles0117010,0001%46800Maintenance contracts1,43212,3547,49224,00683%52000Operating supplies1,3432,593013,00020%52300Expendable tools02201,0001%52540Fuel018001,05017%52650Equip < than \$1000	44200	Rents- machinery & equipment	210	1,259	1,067	7,000	33%	4,674
45065Property insurance-Leasehold improv09,210017,21653%46150R & M- land- building & improvement9,14425,31615,173524,7138%46250R & M equipment9499,71508,000121%46300R & M motor vehicles0117010,0001%46800Maintenance contracts1,43212,3547,49224,00683%52000Operating supplies1,3432,593013,00020%52300Expendable tools02201,0002%52540Fuel018001,05017%52650Equip < than \$1000	44360	Rentals	22,866	159,887	0	272,626	59%	112,739
46150R & M- land- building & improvement9,14425,31615,173524,7138%46250R & M equipment9499,71508,000121%46300R & M motor vehicles0117010,0001%46800Maintenance contracts1,43212,3547,49224,00683%52000Operating supplies1,3432,593013,00020%52300Expendable tools02201,0002%52540Fuel018001,05017%52650Equip < than \$1000	45000	Insurance	4,674	32,718	0	56,088	58%	23,370
46250R & M equipment9499,71508,000121%46300R & M motor vehicles0117010,0001%46800Maintenance contracts1,43212,3547,49224,00683%52000Operating supplies1,3432,593013,00020%52300Expendable tools02201,0002%52540Fuel018001,05017%52650Equip < than \$1000	45065	Property insurance-Leasehold improv	0	9,210	0	17,216	53%	8,006
46300R & M motor vehicles0117010,0001%46800Maintenance contracts1,43212,3547,49224,00683%52000Operating supplies1,3432,593013,00020%52300Expendable tools02201,0002%52540Fuel018001,05017%52650Equip < than \$1000	46150	R & M- land- building & improvement	9,144	25,316	15,173	524,713	8%	484,224
46800Maintenance contracts1,43212,3547,49224,00683%52000Operating supplies1,3432,593013,00020%52300Expendable tools02201,0002%52540Fuel018001,05017%52650Equip < than \$1000	46250	R & M equipment	949	9,715	0	8,000	121%	(1,715)
52000 Operating supplies 1,343 2,593 0 13,000 20%   52300 Expendable tools 0 22 0 1,000 2%   52540 Fuel 0 180 0 1,050 17%   52650 Equip < than \$1000	46300	R & M motor vehicles	0	117	0	10,000	1%	9,883
52300 Expendable tools 0 22 0 1,000 2%   52540 Fuel 0 180 0 1,050 17%   52650 Equip < than \$1000	46800	Maintenance contracts	1,432	12,354	7,492	24,006	83%	4,160
52540Fuel018001,05017%52650Equip < than \$1000	52000	Operating supplies	1,343	2,593	0	13,000	20%	10,407
52650   Equip < than \$1000   0   0   0   3,400   0%	52300	Expendable tools	0	22	0	1,000	2%	978
	52540	Fuel	0	180	0	1,050	17%	870
Sub Total \$111.685 \$676.947 \$54.365 \$1.837.184 40%	52650	Equip < than \$1000	0	0	0	3,400	0%	3,400
	Sub Total		\$111,685	\$676,947	\$54,365	\$1,837,184	40%	\$1,105,872

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2013 58% OF YEAR

## UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fun	nd						
519 Other gen	neral governmental services						
6008 Howard	C. Forman Human Services Campus						
Capital Outlay							
64400	Other equipment	0	1,600	0	1,600	100%	0
Sub Total		\$0	\$1,600	\$0	\$1,600	100%	\$0
1 General Fun	nd						
569 Other hun	nan services						
	C. Forman Human Services Campus						
	ansitional Housing YR2						
	enditure/Expenses						
30010	Contingency	0	0	-	4,539	0%	4,539
31300	Professional services-Outside Legal	130	1,369		1,308	105%	(61)
34500	Contract- building maintenance	0	1,970	0	3,551	55%	1,581
34989	Contractual service provider	9,494	46,761	0	61,387	76%	14,626
34990	Contractual services- other	740	4,440	0	7,280	61%	2,840
40100	Travel/conferences	0	70	0	150	47%	80
41100	Telephone	239	1,617	0	2,645	61%	1,028
43100	Electric	2,408	5,502	0	16,655	33%	11,153
43200	Water & sewer	861	4,981	0	9,978	50%	4,997
44200	Rents- machinery & equipment	62	375	0	614	61%	239
45065	Property insurance-Leasehold improv	0	1,484	0	3,200	46%	1,716
46150	R & M- land- building & improvement	2,583	10,986	0	20,551	53%	9,565
46250	R & M equipment	3,780	3,929	0	4,477	88%	549
46800	Maintenance contracts	42	335	0	886	38%	551
49175	Administrative fees	0	0	0	21,984	0%	21,984
49355	Special investigation	0	225	0	875	26%	650
51100	Office supplies	0	177	0	1,000	18%	823

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2013 58% OF YEAR

# UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fun							
569 Other hun							
6008 Howard	C. Forman Human Services Campus						
52000	Operating supplies	933	3,122	0	3,599	87%	477
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	900	0%	900
Sub Total		\$21,271	\$87,342	\$0	\$168,679	52%	\$81,337
Capital Outlay							
63993	Improvements - Other	0	0	0	1,824	0%	1,824
64053	Micro computer	0	6,120	0	6,600	93%	480
Sub Total		\$0	\$6,120	\$0	\$8,424	73%	\$2,304
Grants & Aids							
81121	In-kind- salaries	0	12,816	0	25,632	50%	12,816
Sub Total		\$0	\$12,816	\$0	\$25,632	50%	\$12,816
Total for the Project		\$21,271	\$106,278		\$202,735	52%	\$96,457
Total for the Division		\$132,956	\$784,824	\$54,365	\$2,041,519	41%	\$1,202,330