

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% 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	3,000	0%	3,000
31300	Professional services-Outside Legal	388	3,519	0	7,500	47%	3,981
34989	Contractual service provider	49,066	247,392	0	452,061	55%	204,669
34990	Contractual services- other	5,915	55,964	30,633	100,774	86%	14,177
41100	Telephone	244	1,543	0	3,000	51%	1,457
43100	Electric	14,839	112,041	0	330,000	34%	217,959
43200	Water & sewer	589	2,939	0	750	392%	(2,189)
43300	Gas	27	177	0	1,000	18%	823
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	210	1,259	1,067	7,000	33%	4,674
44360	Rentals	22,866	159,887	0	272,626	59%	112,739
45000	Insurance	4,674	32,718	0	56,088	58%	23,370
45065	Property insurance-Leasehold improv	0	9,210	0	17,216	53%	8,006
46150	R & M- land- building & improvement	9,144	25,316	15,173	524,713	8%	484,224
46250	R & M equipment	949	9,715	0	8,000	121%	(1,715)
46300	R & M motor vehicles	0	117	0	10,000	1%	9,883
46800	Maintenance contracts	1,432	12,354	7,492	24,006	83%	4,160
52000	Operating supplies	1,343	2,593	0	13,000	20%	10,407
52300	Expendable tools	0	22	0	1,000	2%	978
52540	Fuel	0	180	0	1,050	17%	870
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

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<u>Capital Outlay</u>							
64400	Other equipment	0	1,600	0	1,600	100%	0
Sub Total		\$0	\$1,600	\$0	\$1,600	100%	\$0
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	4,539	0%	4,539
31300	Professional services-Outside Legal	130	1,369	0	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

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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
<u>Capital Outlay</u>							
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
<u>Grants & Aids</u>							
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