

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	981	7,924	0	7,500	106%	(424)
31500	Professional services- other	1,000	1,000	0	0	0%	(1,000)
34989	Contractual service provider	31,919	383,197	0	452,061	85%	68,864
34990	Contractual services- other	11,978	105,679	4,644	100,774	109%	(9,548)
41100	Telephone	25	2,522	0	3,000	84%	478
43100	Electric	20,630	184,164	0	330,000	56%	145,836
43200	Water & sewer	416	5,840	0	750	779%	(5,090)
43300	Gas	646	1,520	0	1,000	152%	(520)
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	470	4,956	356	7,000	76%	1,688
44360	Rentals	22,866	251,350	0	272,626	92%	21,276
45000	Insurance	4,674	51,414	0	56,088	92%	4,674
45065	Property insurance-Leasehold improv	0	9,210	0	17,216	53%	8,006
46150	R & M- land- building & improvement	4,925	121,447	12,504	519,713	26%	385,762
46250	R & M equipment	158	12,790	0	13,000	98%	210
46300	R & M motor vehicles	0	117	0	10,000	1%	9,883
46800	Maintenance contracts	1,473	18,166	4,408	24,006	94%	1,433
52000	Operating supplies	0	2,620	0	13,000	20%	10,380
52300	Expendable tools	0	28	0	1,000	3%	972
52540	Fuel	0	246	0	1,050	23%	804
52650	Equip < than \$1000	825	2,475	0	3,400	73%	925
Sub Total		\$102,985	\$1,166,665	\$21,911	\$1,837,184	65%	\$648,608

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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	5,000	0%	5,000
31300	Professional services-Outside Legal	0	1,554	0	9,554	16%	8,000
34500	Contract- building maintenance	915	3,898	0	5,483	71%	1,585
34989	Contractual service provider	5,927	83,783	0	163,673	51%	79,890
34990	Contractual services- other	740	7,400	0	26,660	28%	19,260
40100	Travel/conferences	1,095	1,165	0	2,570	45%	1,405
41100	Telephone	242	2,583	0	6,156	42%	3,573
43100	Electric	2,295	11,524	0	17,114	67%	5,590
43200	Water & sewer	981	8,479	0	15,062	56%	6,583
44200	Rents- machinery & equipment	62	622	0	1,648	38%	1,026
45065	Property insurance-Leasehold improv	0	1,484	0	4,484	33%	3,000
46150	R & M- land- building & improvement	1,140	37,743	0	57,532	66%	19,789
46250	R & M equipment	385	4,433	0	6,048	73%	1,615
46800	Maintenance contracts	42	502	0	2,419	21%	1,917
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	100	400	0	1,900	21%	1,500
51100	Office supplies	0	416	0	1,916	22%	1,500

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52000	Operating supplies	200	5,616	0	6,815	82%	1,199
52650	Equip < than \$1000	0	2,019	0	4,259	47%	2,240
Sub Total		\$14,124	\$173,620	\$0	\$359,646	48%	\$186,026
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,914	0%	1,914
64053	Micro computer	0	6,120	0	6,120	100%	0
Sub Total		\$0	\$6,120	\$0	\$8,034	76%	\$1,914
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	24,350	0	47,419	51%	23,069
Sub Total		\$0	\$24,350	\$0	\$47,419	51%	\$23,069
Total for the Project		\$14,124	\$204,090		\$415,099	49%	\$211,009
Total for the Division		\$117,109	\$1,372,355	\$21,911	\$2,253,883	62%	\$859,617