

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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 | 1,418 | 1,695 | 0 | 7,500 | 23% | 5,805 |
| 34989 | Contractual service provider | 34,159 | 92,274 | 0 | 452,061 | 20% | 359,787 |
| 34990 | Contractual services- other | 5,947 | 11,927 | 50,625 | 100,774 | 62% | 38,222 |
| 41100 | Telephone | 235 | 483 | 0 | 3,000 | 16% | 2,517 |
| 43100 | Electric | 18,166 | 48,824 | 0 | 330,000 | 15% | 281,176 |
| 43200 | Water & sewer | 115 | 343 | 0 | 750 | 46% | 407 |
| 43300 | Gas | 637 | 664 | 0 | 1,000 | 66% | 336 |
| 43500 | Sanitation | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 44200 | Rents- machinery & equipment | 32 | 64 | 2,134 | 7,000 | 31% | 4,802 |
| 44360 | Rentals | 22,866 | 68,424 | 0 | 272,626 | 25% | 204,202 |
| 45000 | Insurance | 4,674 | 14,022 | 0 | 56,088 | 25% | 42,066 |
| 45065 | Property insurance-Leasehold improv | 0 | 0 | 0 | 17,216 | 0% | 17,216 |
| 46150 | R & M- land- building & improvement | 4,399 | 6,662 | 8,380 | 524,713 | 3% | 509,671 |
| 46250 | R & M equipment | 1,136 | 1,407 | 0 | 8,000 | 18% | 6,593 |
| 46300 | R & M motor vehicles | 0 | 117 | 0 | 10,000 | 1% | 9,883 |
| 46800 | Maintenance contracts | 4,311 | 6,601 | 13,243 | 24,006 | 83% | 4,162 |
| 52000 | Operating supplies | 113 | 1,193 | 0 | 13,000 | 9% | 11,807 |
| 52300 | Expendable tools | 0 | 22 | 0 | 1,000 | 2% | 978 |
| 52540 | Fuel | 0 | 107 | 0 | 1,050 | 10% | 943 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| Sub Total | | \$98,207 | \$254,828 | \$74,382 | \$1,838,784 | 18% | \$1,509,574 |

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|--|--------------------------------------|-----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 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 | 2,039 | 0% | 2,039 |
| 31300 | Professional services-Outside Legal | 907 | 962 | 0 | 1,008 | 95% | 46 |
| 34500 | Contract- building maintenance | 423 | 789 | 0 | 951 | 83% | 162 |
| 34989 | Contractual service provider | 6,454 | 17,821 | 0 | 21,053 | 85% | 3,232 |
| 34990 | Contractual services- other | 740 | 1,480 | 0 | 2,780 | 53% | 1,300 |
| 40100 | Travel/conferences | 0 | 20 | 0 | 100 | 20% | 80 |
| 41100 | Telephone | 244 | 655 | 0 | 1,145 | 57% | 490 |
| 43100 | Electric | (1,555) | 107 | 0 | 7,000 | 2% | 6,893 |
| 43200 | Water & sewer | 801 | 1,973 | 0 | 1,978 | 100% | 5 |
| 44200 | Rents- machinery & equipment | 62 | 185 | 0 | 214 | 87% | 29 |
| 45065 | Property insurance-Leasehold improv | 0 | 0 | 0 | 1,600 | 0% | 1,600 |
| 46150 | R & M- land- building & improvement | 5,600 | 5,789 | 9,006 | 9,831 | 150% | (4,964) |
| 46250 | R & M equipment | 0 | 0 | 0 | 177 | 0% | 177 |
| 46800 | Maintenance contracts | 38 | 114 | 0 | 386 | 30% | 272 |
| 49175 | Administrative fees | 0 | 0 | 0 | 11,296 | 0% | 11,296 |
| 49355 | Special investigation | 0 | 75 | 0 | 375 | 20% | 300 |
| 51100 | Office supplies | 0 | 177 | 0 | 500 | 35% | 323 |
| 52000 | Operating supplies | 1,185 | 1,251 | 0 | 1,099 | 114% | (152) |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 400 | 0% | 400 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 400 | 0% | 400 |
| Sub Total | | \$14,899 | \$31,398 | \$9,006 | \$64,832 | 62% | \$24,428 |

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| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 6008 Howard C. Forman Human Services Campus | | | | | | | |
| 55 DCF-Transitional Housing YR2 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63993 | Improvements - Other | 0 | 0 | 0 | 912 | 0% | 912 |
| 64053 | Micro computer | 6,120 | 6,120 | 6,120 | 6,600 | 185% | (5,640) |
| Sub Total | | \$6,120 | \$6,120 | \$6,120 | \$7,512 | 163% | (\$4,728) |
| <u>Grants & Aids</u> | | | | | | | |
| 81121 | In-kind- salaries | 12,816 | 12,816 | 0 | 12,816 | 100% | 0 |
| Sub Total | | \$12,816 | \$12,816 | \$0 | \$12,816 | 100% | \$0 |
| Total for the Project | | \$33,835 | \$50,334 | \$15,126 | \$85,160 | 77% | \$19,700 |
| Total for the Division | | \$132,042 | \$305,162 | \$89,508 | \$1,923,944 | 21% | \$1,529,274 |