

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	637	2,927	0	7,500	39%	4,573
34989	Contractual service provider	61,426	168,594	0	452,061	37%	283,467
34990	Contractual services- other	7,515	36,065	38,630	100,774	74%	26,079
41100	Telephone	25	1,054	0	3,000	35%	1,946
43100	Electric	14,224	81,877	0	330,000	25%	248,123
43200	Water & sewer	640	1,693	0	750	226%	(943)
43300	Gas	27	124	0	1,000	12%	876
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	210	839	1,423	7,000	32%	4,738
44360	Rentals	22,866	114,156	0	272,626	42%	158,470
45000	Insurance	4,674	23,370	0	56,088	42%	32,718
45065	Property insurance-Leasehold improv	0	9,210	0	17,216	53%	8,006
46150	R & M- land- building & improvement	6,857	7,278	6,890	524,713	3%	510,545
46250	R & M equipment	2,368	6,063	0	8,000	76%	1,937
46300	R & M motor vehicles	0	117	0	10,000	1%	9,883
46800	Maintenance contracts	1,436	9,494	10,350	24,006	83%	4,161
52000	Operating supplies	0	1,250	0	13,000	10%	11,750
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	3,400	0%	3,400
Sub Total		\$122,904	\$464,241	\$57,293	\$1,837,184	28%	\$1,315,650

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<u>Capital Outlay</u>							
64400	Other equipment	0	0	1,600	1,600	100%	0
Sub Total		\$0	\$0	\$1,600	\$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	0	1,240	0	1,308	95%	69
34500	Contract- building maintenance	196	1,498	0	3,551	42%	2,053
34989	Contractual service provider	11,809	32,633	0	61,387	53%	28,754
34990	Contractual services- other	740	2,960	0	7,280	41%	4,320
40100	Travel/conferences	0	20	0	150	13%	130
41100	Telephone	241	1,139	0	2,645	43%	1,506
43100	Electric	1,650	3,527	0	16,655	21%	13,128
43200	Water & sewer	770	3,359	0	9,978	34%	6,619
44200	Rents- machinery & equipment	62	251	0	614	41%	363
45065	Property insurance-Leasehold improv	0	1,484	0	3,200	46%	1,716
46150	R & M- land- building & improvement	431	7,569	2,146	20,551	47%	10,836
46250	R & M equipment	149	149	3,800	4,477	88%	529
46800	Maintenance contracts	42	252	0	886	28%	634
49175	Administrative fees	0	0	0	21,984	0%	21,984
49355	Special investigation	125	225	0	875	26%	650
51100	Office supplies	0	177	0	1,000	18%	823

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52000	Operating supplies	725	2,062	0	3,599	57%	1,537
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		\$16,939	\$58,544	\$5,946	\$168,679	38%	\$104,189
<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		\$16,939	\$77,480	\$5,946	\$202,735	41%	\$119,309
Total for the Division		\$139,843	\$541,720	\$64,839	\$2,041,519	30%	\$1,434,960