

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2013  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	1,055	6,943	0	7,500	93%	557
34989	Contractual service provider	15,149	351,278	0	452,061	78%	100,783
34990	Contractual services- other	9,913	93,701	10,641	100,774	104%	(3,568)
41100	Telephone	248	2,497	0	3,000	83%	503
43100	Electric	13,203	163,534	0	330,000	50%	166,466
43200	Water & sewer	749	5,424	0	750	723%	(4,674)
43300	Gas	643	874	0	1,000	87%	126
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	470	4,487	534	7,000	72%	1,980
44360	Rentals	22,866	228,484	0	272,626	84%	44,142
45000	Insurance	4,674	46,740	0	56,088	83%	9,348
45065	Property insurance-Leasehold improv	0	9,210	0	17,216	53%	8,006
46150	R & M- land- building & improvement	27,170	116,522	12,899	519,713	25%	390,293
46250	R & M equipment	124	12,632	0	13,000	97%	368
46300	R & M motor vehicles	0	117	0	10,000	1%	9,883
46800	Maintenance contracts	1,461	16,693	3,262	24,006	83%	4,051
52000	Operating supplies	0	2,620	0	13,000	20%	10,380
52300	Expendable tools	6	28	0	1,000	3%	972
52540	Fuel	32	246	0	1,050	23%	804
52650	Equip < than \$1000	1,650	1,650	0	3,400	49%	1,750
<b>Sub Total</b>		<b>\$99,414</b>	<b>\$1,063,680</b>	<b>\$27,335</b>	<b>\$1,837,184</b>	<b>59%</b>	<b>\$746,169</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Capital Outlay</u>							
64400	Other equipment	0	1,600	0	1,600	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>100%</b>	<b>\$0</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,639	0%	1,639
31300	Professional services-Outside Legal	0	1,554	0	1,708	91%	154
34500	Contract- building maintenance	0	2,983	0	3,051	98%	68
34989	Contractual service provider	2,732	77,855	0	61,387	127%	(16,468)
34990	Contractual services- other	0	6,660	0	6,280	106%	(380)
40100	Travel/conferences	0	70	0	150	47%	80
41100	Telephone	185	2,341	0	2,645	89%	304
43100	Electric	2,615	9,229	0	12,955	71%	3,726
43200	Water & sewer	936	7,497	0	6,978	107%	(519)
44200	Rents- machinery & equipment	62	560	0	614	91%	54
45065	Property insurance-Leasehold improv	0	1,484	0	1,500	99%	16
46150	R & M- land- building & improvement	607	36,603	0	35,551	103%	(1,052)
46250	R & M equipment	0	4,048	0	4,477	90%	429
46800	Maintenance contracts	42	461	0	886	52%	425
49175	Administrative fees	0	0	0	21,984	0%	21,984
49355	Special investigation	0	300	0	375	80%	75
51100	Office supplies	0	416	0	1,000	42%	584

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
52000	Operating supplies	0	5,415	0	4,599	118%	(816)
52650	Equip < than \$1000	0	2,019	0	2,500	81%	481
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$7,178</b>	<b>\$159,497</b>	<b>\$0</b>	<b>\$170,879</b>	<b>93%</b>	<b>\$11,382</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	24	0%	24
64053	Micro computer	0	6,120	0	6,200	99%	80
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,120</b>	<b>\$0</b>	<b>\$6,224</b>	<b>98%</b>	<b>\$104</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	25,632	0	25,632	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$25,632</b>	<b>\$0</b>	<b>\$25,632</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$7,178</b>	<b>\$191,249</b>		<b>\$202,735</b>	<b>94%</b>	<b>\$11,486</b>
<b>Total for the Division</b>		<b>\$106,592</b>	<b>\$1,256,528</b>	<b>\$27,335</b>	<b>\$2,041,519</b>	<b>63%</b>	<b>\$757,656</b>