

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	407	5,888	0	7,500	79%	1,612
34989	Contractual service provider	31,645	318,269	0	452,061	70%	133,792
34990	Contractual services- other	13,977	83,788	14,640	100,774	98%	2,347
41100	Telephone	244	2,249	0	3,000	75%	751
43100	Electric	22,558	150,331	0	330,000	46%	179,669
43200	Water & sewer	1,115	4,675	0	750	623%	(3,925)
43300	Gas	27	231	0	1,000	23%	770
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	2,548	4,017	711	7,000	68%	2,272
44360	Rentals	22,866	205,619	0	272,626	75%	67,007
45000	Insurance	4,674	42,066	0	56,088	75%	14,022
45065	Property insurance-Leasehold improv	0	9,210	0	17,216	53%	8,006
46150	R & M- land- building & improvement	40,017	89,352	27,510	519,713	22%	402,851
46250	R & M equipment	792	12,508	0	13,000	96%	492
46300	R & M motor vehicles	0	117	0	10,000	1%	9,883
46800	Maintenance contracts	1,439	15,233	4,613	24,006	83%	4,160
52000	Operating supplies	0	2,620	0	13,000	20%	10,380
52300	Expendable tools	0	22	0	1,000	2%	978
52540	Fuel	0	214	0	1,050	20%	836
52650	Equip < than \$1000	0	0	0	3,400	0%	3,400
Sub Total		\$142,307	\$946,407	\$47,474	\$1,837,184	54%	\$843,303

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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>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	1,639	0%	1,639
31300	Professional services-Outside Legal	74	1,554	0	1,708	91%	154
34500	Contract- building maintenance	445	2,699	0	3,051	88%	352
34989	Contractual service provider	5,869	60,017	0	61,387	98%	1,370
34990	Contractual services- other	740	5,920	0	6,280	94%	360
40100	Travel/conferences	0	70	0	150	47%	80
41100	Telephone	241	2,099	0	2,645	79%	546
43100	Electric	(1,340)	6,179	0	12,955	48%	6,776
43200	Water & sewer	783	6,562	0	6,978	94%	416
44200	Rents- machinery & equipment	62	498	0	614	81%	116
45065	Property insurance-Leasehold improv	0	1,484	0	1,500	99%	16
46150	R & M- land- building & improvement	24,800	35,996	0	35,551	101%	(445)
46250	R & M equipment	120	4,048	0	4,477	90%	429
46800	Maintenance contracts	42	419	0	886	47%	467
49175	Administrative fees	0	0	0	21,984	0%	21,984
49355	Special investigation	50	275	0	375	73%	100
51100	Office supplies	0	416	0	1,000	42%	584

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
52000	Operating supplies	826	4,970	0	4,599	108%	(371)
52650	Equip < than \$1000	0	0	2,019	2,500	81%	481
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
Sub Total		\$32,713	\$133,207	\$2,019	\$170,879	79%	\$35,653
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	24	0%	24
64053	Micro computer	0	6,120	0	6,200	99%	80
Sub Total		\$0	\$6,120	\$0	\$6,224	98%	\$104
<u>Grants & Aids</u>							
81121	In-kind- salaries	12,816	25,632	0	25,632	100%	0
Sub Total		\$12,816	\$25,632	\$0	\$25,632	100%	\$0
Total for the Project		\$45,529	\$164,959	\$2,019	\$202,735	82%	\$35,757
Total for the Division		\$187,836	\$1,112,966	\$49,493	\$2,041,519	57%	\$879,060