

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	204	3,131	0	7,500	42%	4,369
34989	Contractual service provider	29,731	198,325	0	452,061	44%	253,736
34990	Contractual services- other	13,984	50,049	30,633	100,774	80%	20,092
41100	Telephone	246	1,299	0	3,000	43%	1,701
43100	Electric	15,325	97,202	0	330,000	29%	232,798
43200	Water & sewer	657	2,350	0	750	313%	(1,600)
43300	Gas	27	151	0	1,000	15%	849
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	210	1,049	1,245	7,000	33%	4,706
44360	Rentals	22,866	137,021	0	272,626	50%	135,605
45000	Insurance	4,674	28,044	0	56,088	50%	28,044
45065	Property insurance-Leasehold improv	0	9,210	0	17,216	53%	8,006
46150	R & M- land- building & improvement	8,895	16,172	8,363	524,713	5%	500,178
46250	R & M equipment	2,703	8,766	0	8,000	110%	(766)
46300	R & M motor vehicles	0	117	0	10,000	1%	9,883
46800	Maintenance contracts	1,428	10,922	8,924	24,006	83%	4,160
52000	Operating supplies	0	1,250	0	13,000	10%	11,750
52300	Expendable tools	0	22	0	1,000	2%	978
52540	Fuel	73	180	0	1,050	17%	870
52650	Equip < than \$1000	0	0	0	3,400	0%	3,400
Sub Total		\$101,021	\$565,262	\$49,164	\$1,837,184	33%	\$1,222,758

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<u>Capital Outlay</u>							
64400	Other equipment	1,600	1,600	0	1,600	100%	0
Sub Total		\$1,600	\$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	4,539	0%	4,539
31300	Professional services-Outside Legal	0	1,240	0	1,308	95%	69
34500	Contract- building maintenance	472	1,970	0	3,551	55%	1,581
34989	Contractual service provider	4,634	37,267	0	61,387	61%	24,120
34990	Contractual services- other	740	3,700	0	7,280	51%	3,580
40100	Travel/conferences	50	70	0	150	47%	80
41100	Telephone	239	1,378	0	2,645	52%	1,267
43100	Electric	(432)	3,094	0	16,655	19%	13,561
43200	Water & sewer	760	4,119	0	9,978	41%	5,859
44200	Rents- machinery & equipment	62	313	0	614	51%	301
45065	Property insurance-Leasehold improv	0	1,484	0	3,200	46%	1,716
46150	R & M- land- building & improvement	834	8,403	2,146	20,551	51%	10,002
46250	R & M equipment	0	149	3,800	4,477	88%	529
46800	Maintenance contracts	42	293	0	886	33%	593
49175	Administrative fees	0	0	0	21,984	0%	21,984
49355	Special investigation	0	225	0	875	26%	650
51100	Office supplies	0	177	0	1,000	18%	823

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52000	Operating supplies	127	2,189	0	3,599	61%	1,410
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		\$7,527	\$66,071	\$5,946	\$168,679	43%	\$96,662
<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		\$7,527	\$85,007	\$5,946	\$202,735	45%	\$111,782
Total for the Division		\$110,148	\$651,868	\$55,110	\$2,041,519	35%	\$1,334,540