

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	278	278	0	7,500	4%	7,223
34989	Contractual service provider	30,311	58,115	0	452,061	13%	393,946
34990	Contractual services- other	5,980	5,980	0	100,774	6%	94,794
41100	Telephone	15	249	0	3,000	8%	2,752
43100	Electric	16,001	30,658	0	330,000	9%	299,342
43200	Water & sewer	115	228	0	750	30%	522
43300	Gas	27	27	0	1,000	3%	973
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	32	32	2,134	7,000	31%	4,834
44360	Rentals	22,779	45,558	0	272,626	17%	227,068
45000	Insurance	4,674	9,348	0	56,088	17%	46,740
45065	Property insurance-Leasehold improv	0	0	0	17,216	0%	17,216
46150	R & M- land- building & improvement	4,986	2,263	2,700	534,713	1%	529,750
46250	R & M equipment	270	270	0	8,000	3%	7,730
46300	R & M motor vehicles	117	117	0	0	0%	(117)
46800	Maintenance contracts	2,290	2,290	14,935	24,006	72%	6,781
52000	Operating supplies	135	1,080	0	13,000	8%	11,920
52300	Expendable tools	0	22	0	1,000	2%	978
52540	Fuel	19	107	0	1,050	10%	943
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$88,028	\$156,621	\$19,769	\$1,838,784	10%	\$1,662,394

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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	56	56	0	408	14%	353
34500	Contract- building maintenance	366	366	0	951	38%	585
34989	Contractual service provider	5,840	11,367	0	21,053	54%	9,686
34990	Contractual services- other	740	740	0	2,780	27%	2,040
40100	Travel/conferences	20	20	0	100	20%	80
41100	Telephone	243	411	0	1,145	36%	734
43100	Electric	1,662	1,662	0	7,000	24%	5,338
43200	Water & sewer	553	1,172	0	1,078	109%	(94)
44200	Rents- machinery & equipment	62	124	0	214	58%	90
45065	Property insurance-Leasehold improv	0	0	0	1,600	0%	1,600
46150	R & M- land- building & improvement	403	189	0	9,831	2%	9,642
46250	R & M equipment	0	0	0	177	0%	177
46800	Maintenance contracts	38	76	0	386	20%	310
49175	Administrative fees	0	0	0	11,296	0%	11,296
49355	Special investigation	75	75	0	375	20%	300
51100	Office supplies	177	177	0	500	35%	323
52000	Operating supplies	0	66	0	499	13%	433
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	400	0%	400
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$10,236	\$16,499	\$0	\$64,832	25%	\$48,333

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<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	912	0%	912
64053	Micro computer	0	0	0	6,600	0%	6,600
Sub Total		\$0	\$0	\$0	\$7,512	0%	\$7,512
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	0	0	12,816	0%	12,816
Sub Total		\$0	\$0	\$0	\$12,816	0%	\$12,816
Total for the Project		\$10,236	\$16,499		\$85,160	19%	\$68,661
Total for the Division		\$98,264	\$173,120	\$19,769	\$1,923,944	10%	\$1,731,055