

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	0	0	0	7,500	0%	7,500
34989	Contractual service provider	27,804	27,804	0	452,061	6%	424,257
34990	Contractual services- other	0	0	0	100,774	0%	100,774
41100	Telephone	234	234	0	3,000	8%	2,766
43100	Electric	14,657	14,657	0	330,000	4%	315,343
43200	Water & sewer	113	113	0	750	15%	637
43300	Gas	0	0	0	1,000	0%	1,000
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	0	0	0	7,000	0%	7,000
44360	Rentals	22,779	22,779	0	272,626	8%	249,847
45000	Insurance	4,674	4,674	0	56,088	8%	51,414
45065	Property insurance-Leasehold improv	0	0	0	17,216	0%	17,216
46150	R & M- land- building & improvement	(2,723)	(2,723)	2,700	534,713	-0%	534,736
46250	R & M equipment	0	0	0	8,000	0%	8,000
46800	Maintenance contracts	0	0	17,023	24,006	71%	6,983
52000	Operating supplies	945	945	0	13,000	7%	12,055
52300	Expendable tools	22	22	0	1,000	2%	978
52540	Fuel	88	88	0	1,050	8%	963
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$68,593	\$68,593	\$19,723	\$1,838,784	5%	\$1,750,469

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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							
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	0	0	0	408	0%	408
34500	Contract- building maintenance	0	0	0	951	0%	951
34989	Contractual service provider	5,527	5,527	0	21,053	26%	15,526
34990	Contractual services- other	0	0	0	2,780	0%	2,780
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	167	167	0	1,145	15%	978
43200	Water & sewer	618	618	0	1,078	57%	460
44200	Rents- machinery & equipment	62	62	0	214	29%	152
45065	Property insurance-Leasehold improv	0	0	0	1,600	0%	1,600
46150	R & M- land- building & improvement	(214)	(214)	0	16,831	-1%	17,045
46250	R & M equipment	0	0	0	177	0%	177
46800	Maintenance contracts	38	38	0	386	10%	348
49175	Administrative fees	0	0	0	11,296	0%	11,296
49355	Special investigation	0	0	0	375	0%	375
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	66	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		\$6,264	\$6,264	\$0	\$64,832	10%	\$58,568
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	912	0%	912

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6008 Howard C. Forman Human Services Campus							
64053	Micro computer	0	0	0	6,600	0%	6,600
Sub Total		\$0	\$0	\$0	\$7,512	0%	\$7,512
Grants & Aids							
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		\$6,264	\$6,264		\$85,160	7%	\$78,896
Total for the Division		\$74,856	\$74,856	\$19,723	\$1,923,944	5%	\$1,829,365