

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	506	8,431	0	8,500	99%	69
31500	Professional services- other	0	1,000	0	1,000	100%	0
34989	Contractual service provider	66,575	449,772	0	452,061	99%	2,289
34990	Contractual services- other	15,280	120,959	0	120,774	100%	(185)
41100	Telephone	469	2,991	0	3,000	100%	9
43100	Electric	24,277	208,441	0	287,500	73%	79,059
43200	Water & sewer	563	6,403	0	8,750	73%	2,347
43300	Gas	4,022	5,542	0	7,000	79%	1,458
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	647	5,604	0	7,000	80%	1,396
44360	Rentals	22,866	274,216	0	272,626	101%	(1,590)
45000	Insurance	(19,777)	31,637	0	56,088	56%	24,451
45065	Property insurance-Leasehold improv	0	9,210	0	17,216	53%	8,006
46150	R & M- land- building & improvement	7,936	129,383	0	519,713	25%	390,330
46250	R & M equipment	2,969	15,759	0	14,000	113%	(1,759)
46300	R & M motor vehicles	730	847	0	15,000	6%	14,153
46800	Maintenance contracts	4,392	22,558	0	24,006	94%	1,448
52000	Operating supplies	999	3,619	0	13,000	28%	9,381
52300	Expendable tools	0	28	0	1,000	3%	972
52540	Fuel	(80)	166	0	1,050	16%	884
52650	Equip < than \$1000	1,105	3,580	0	3,900	92%	320
Sub Total		\$133,481	\$1,300,146	\$0	\$1,837,184	71%	\$537,038

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<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	5,000	0%	5,000
31300	Professional services-Outside Legal	578	2,132	0	9,554	22%	7,422
34500	Contract- building maintenance	576	4,474	0	5,483	82%	1,009
34989	Contractual service provider	13,408	97,190	0	163,673	59%	66,483
34990	Contractual services- other	1,110	8,510	0	26,660	32%	18,150
40100	Travel/conferences	0	1,165	0	2,570	45%	1,405
41100	Telephone	299	2,882	0	6,156	47%	3,274
43100	Electric	862	12,386	0	17,114	72%	4,728
43200	Water & sewer	759	9,237	0	15,062	61%	5,825
44200	Rents- machinery & equipment	62	684	0	1,648	41%	964
45065	Property insurance-Leasehold improv	0	1,484	0	4,484	33%	3,000
46150	R & M- land- building & improvement	3,254	40,996	0	57,532	71%	16,536
46250	R & M equipment	0	4,433	0	6,048	73%	1,615
46800	Maintenance contracts	42	544	0	2,419	22%	1,875
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	50	450	0	1,900	24%	1,450
51100	Office supplies	0	416	0	1,916	22%	1,500

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52000	Operating supplies	872	6,488	0	6,815	95%	327
52650	Equip < than \$1000	2,171	4,190	0	4,259	98%	69
Sub Total		\$24,042	\$197,662	\$0	\$359,646	55%	\$161,984
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,914	0%	1,914
64053	Micro computer	0	6,120	0	6,120	100%	0
Sub Total		\$0	\$6,120	\$0	\$8,034	76%	\$1,914
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	24,350	0	47,419	51%	23,069
Sub Total		\$0	\$24,350	\$0	\$47,419	51%	\$23,069
Total for the Project		\$24,042	\$228,132		\$415,099	55%	\$186,967
Total for the Division		\$157,522	\$1,529,878	\$0	\$2,253,883	68%	\$724,005