

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	1,962	5,481	0	7,500	73%	2,019
34989	Contractual service provider	39,233	286,625	0	452,061	63%	165,436
34990	Contractual services- other	13,847	69,811	22,636	100,774	92%	8,327
41100	Telephone	462	2,005	0	3,000	67%	995
43100	Electric	15,732	127,773	0	330,000	39%	202,227
43200	Water & sewer	620	3,559	0	750	475%	(2,809)
43300	Gas	27	204	0	1,000	20%	796
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	210	1,469	889	7,000	34%	4,642
44360	Rentals	22,866	182,753	0	272,626	67%	89,873
45000	Insurance	4,674	37,392	0	56,088	67%	18,696
45065	Property insurance-Leasehold improv	0	9,210	0	17,216	53%	8,006
46150	R & M- land- building & improvement	24,019	49,335	65,133	519,713	22%	405,245
46250	R & M equipment	2,001	11,716	0	13,000	90%	1,284
46300	R & M motor vehicles	0	117	0	10,000	1%	9,883
46800	Maintenance contracts	1,440	13,794	6,052	24,006	83%	4,160
52000	Operating supplies	27	2,620	0	13,000	20%	10,380
52300	Expendable tools	0	22	0	1,000	2%	978
52540	Fuel	34	214	0	1,050	20%	836
52650	Equip < than \$1000	0	0	0	3,400	0%	3,400
Sub Total		\$127,153	\$804,100	\$94,710	\$1,837,184	49%	\$938,374

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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	3,139	0%	3,139
31300	Professional services-Outside Legal	111	1,480	0	1,708	87%	228
34500	Contract- building maintenance	284	2,254	0	3,551	63%	1,297
34989	Contractual service provider	7,387	54,148	0	61,387	88%	7,239
34990	Contractual services- other	740	5,180	0	7,280	71%	2,100
40100	Travel/conferences	0	70	0	150	47%	80
41100	Telephone	242	1,858	0	2,645	70%	787
43100	Electric	2,017	7,519	0	16,655	45%	9,136
43200	Water & sewer	798	5,778	0	9,978	58%	4,200
44200	Rents- machinery & equipment	62	437	0	614	71%	177
45065	Property insurance-Leasehold improv	0	1,484	0	3,200	46%	1,716
46150	R & M- land- building & improvement	211	11,196	2,210	20,551	65%	7,145
46250	R & M equipment	0	3,929	0	4,477	88%	549
46800	Maintenance contracts	42	377	0	886	43%	509
49175	Administrative fees	0	0	0	21,984	0%	21,984
49355	Special investigation	0	225	0	875	26%	650
51100	Office supplies	239	416	0	1,000	42%	584

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52000	Operating supplies	1,022	4,144	0	4,599	90%	455
52650	Equip < than \$1000	0	0	2,019	2,500	81%	481
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	900	0%	900
Sub Total		\$13,153	\$100,494	\$4,229	\$168,679	62%	\$63,956
<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		\$13,153	\$119,430	\$4,229	\$202,735	61%	\$79,076
Total for the Division		\$140,306	\$925,130	\$98,939	\$2,041,519	50%	\$1,017,450