

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	3,054	27,383	0	27,383	100%	(0)
12101	Residential Rental Coordinator	2,283	20,420	0	23,629	86%	3,209
12990	Accrued Payroll	(1,848)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	401	3,594	0	4,216	85%	622
22000	Retirement contributions	1,087	13,046	0	13,046	100%	0
23000	Health Insurance	(1,085)	2,051	0	3,421	60%	1,370
23100	Life Insurance	(49)	56	0	114	50%	58
24000	Workers compensation	(207)	334	0	590	57%	256
26300	General retiree health contrib	486	5,834	0	5,834	100%	0
Sub Total		\$4,123	\$72,719	\$0	\$83,233	87%	\$10,514
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	7,188	54,556	0	60,850	90%	6,294
34989	Contractual service provider	18,502	193,046	0	191,200	101%	(1,846)
34990	Contractual services- other	158	2,040	0	2,000	102%	(40)
41100	Telephone	555	4,672	0	5,007	93%	335
41225	Cable fees	2,409	26,501	0	29,100	91%	2,599
43100	Electric	5,107	46,921	0	61,567	76%	14,646
43200	Water & sewer	5,333	63,902	0	82,136	78%	18,234
44200	Rents- machinery & equipment	0	244	0	1,000	24%	756
44330	Credit application	235	2,380	0	2,835	84%	455
44360	Rentals	58,615	710,467	0	709,738	100%	(729)
45000	Insurance	(22,066)	23,126	0	49,300	47%	26,174
46150	R & M- land- building & improvement	22,571	80,749	0	78,250	103%	(2,499)

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46250	R & M equipment	817	2,316	0	5,250	44%	2,934
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	572	22,149	0	27,562	80%	5,413
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	585	4,557	0	7,300	62%	2,743
49175	Administrative fees	8,169	98,030	0	98,030	100%	0
51100	Office supplies	132	1,543	0	3,000	51%	1,457
52000	Operating supplies	418	3,318	0	5,000	66%	1,682
52200	Cleaning/janitorial supplies	219	3,678	0	5,000	74%	1,322
52540	Fuel	128	1,570	0	3,150	50%	1,580
52650	Equip < than \$1000	7,178	33,636	0	54,000	62%	20,364
52652	Software < than \$1000 &/or licenses	0	472	0	800	59%	328
52653	Computer equipment < \$1000	0	1,047	0	1,400	75%	353
Sub Total		\$116,825	\$1,381,221	\$0	\$1,484,090	93%	\$102,869
<u>Capital Outlay</u>							
64050	Copier machine	0	2,836	0	3,000	95%	164
Sub Total		\$0	\$2,836	\$0	\$3,000	95%	\$164
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	3,054	27,383	0	27,383	100%	(0)
12101	Residential Rental Coordinator	2,283	20,420	0	23,629	86%	3,209
12525	Administrative Assistant I	6,808	61,568	0	61,568	100%	0

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12990	Accrued Payroll	(4,079)	0	0	0	0%	0
14000	Overtime	0	41	0	5,000	1%	4,959
21000	Social Security- matching	903	8,163	0	8,926	91%	763
22000	Retirement contributions	2,399	28,792	0	28,792	100%	0
23000	Health Insurance	(5,423)	10,253	0	17,101	60%	6,848
23100	Life Insurance	(107)	124	0	251	49%	127
24000	Workers compensation	(302)	490	0	864	57%	374
26300	General retiree health contrib	1,134	13,611	0	13,611	100%	0
Sub Total		\$6,671	\$170,845	\$0	\$187,125	91%	\$16,280
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	483	10,438	0	15,000	70%	4,562
34500	Contract- building maintenance	9,294	74,356	0	93,776	79%	19,420
34989	Contractual service provider	17,452	191,205	0	199,750	96%	8,545
34990	Contractual services- other	15,850	104,633	0	161,036	65%	56,403
41100	Telephone	1,200	7,883	0	7,894	100%	11
41225	Cable fees	5,322	61,579	0	62,000	99%	421
43100	Electric	16,201	169,174	0	207,317	82%	38,144
43200	Water & sewer	17,408	194,783	0	194,783	100%	(0)
44200	Rents- machinery & equipment	19	3,112	0	3,112	100%	(0)
44330	Credit application	900	9,215	0	10,500	88%	1,285
44360	Rentals	350,333	4,184,130	0	4,283,020	98%	98,890
45000	Insurance	(42,694)	44,747	0	95,390	47%	50,643
46150	R & M- land- building & improvement	26,936	108,725	0	120,632	90%	11,907
46250	R & M equipment	3,177	15,320	0	17,107	90%	1,787

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46800	Maintenance contracts	1,176	14,194	0	16,496	86%	2,302
46801	I.T. Maintenance contracts	0	900	0	1,200	75%	300
48100	Advertising	0	240	0	5,000	5%	4,760
49104	License fees	184	1,354	0	2,161	63%	808
49175	Administrative fees	15,806	189,677	0	189,677	100%	0
51100	Office supplies	261	1,555	0	4,635	34%	3,080
52000	Operating supplies	1,973	4,664	0	4,760	98%	96
52200	Cleaning/janitorial supplies	407	19,905	0	20,010	99%	105
52300	Expendable tools	0	43	0	209	21%	166
52540	Fuel	128	1,570	0	3,000	52%	1,430
52650	Equip < than \$1000	250	1,964	0	4,502	44%	2,538
54100	Memberships/ dues/ subscription	0	0	0	115	0%	115
Sub Total		\$442,063	\$5,415,368	\$0	\$5,723,082	95%	\$307,714
Capital Outlay							
64400	Other equipment	0	0	0	1,240	0%	1,240
Sub Total		\$0	\$0	\$0	\$1,240	0%	\$1,240
Total for the Project		\$448,734	\$5,586,212		\$5,911,447	94%	\$325,235
Total for the Division		\$569,682	\$7,042,988	\$0	\$7,481,770	94%	\$438,782