

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

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	3,160	15,903	0	27,384	58%	11,481
12101	Residential Rental Coordinator	2,290	12,027	0	19,493	62%	7,466
12990	Accrued Payroll	(1,455)	243	0	0	0%	(243)
14000	Overtime	0	23	0	5,000	0%	4,977
15001	Special Payment non P & F	1,095	1,095	0	0	0%	(1,095)
21000	Social Security- matching	496	2,190	0	3,970	55%	1,780
22000	Retirement contributions	1,779	12,448	0	21,340	58%	8,892
23000	Health Insurance	244	1,708	0	2,926	58%	1,218
23100	Life Insurance	9	63	0	106	59%	43
24000	Workers compensation	49	342	0	584	59%	242
26300	General retiree health contrib	497	3,479	0	5,965	58%	2,486
Sub Total		\$8,163	\$49,522	\$0	\$86,768	57%	\$37,246
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,145	30,867	9,743	54,000	75%	13,390
34989	Contractual service provider	21,279	113,780	0	224,662	51%	110,882
34990	Contractual services- other	108	675	0	2,000	34%	1,325
41100	Telephone	391	2,461	0	5,500	45%	3,039
41225	Cable fees	2,311	16,398	11,514	39,500	71%	11,588
43100	Electric	3,434	24,916	0	52,567	47%	27,651
43200	Water & sewer	5,455	38,201	0	82,136	47%	43,935
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	270	1,375	0	2,305	60%	930
44360	Rentals	59,339	415,289	0	709,690	59%	294,401
45000	Insurance	3,210	22,470	0	38,521	58%	16,051

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46150	R & M- land- building & improvement	961	34,127	223	78,250	44%	43,900
46250	R & M equipment	0	812	0	5,250	15%	4,438
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	566	19,889	2,390	27,562	81%	5,283
46801	I.T. Maintenance contracts	300	300	0	300	100%	0
48100	Advertising	0	3,112	0	7,300	43%	4,188
49175	Administrative fees	8,608	60,253	0	103,290	58%	43,037
51100	Office supplies	0	413	0	3,000	14%	2,587
52000	Operating supplies	250	1,108	0	5,000	22%	3,892
52200	Cleaning/janitorial supplies	38	1,003	0	5,000	20%	3,997
52540	Fuel	109	618	0	2,000	31%	1,382
52650	Equip < than \$1000	1,078	34,789	0	66,000	53%	31,211
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	515	0	1,000	52%	485
Sub Total		\$111,852	\$823,372	\$23,870	\$1,516,748	56%	\$669,506

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	3,160	15,903	0	27,384	58%	11,481
12101	Residential Rental Coordinator	2,290	12,026	0	19,493	62%	7,467
12525	Administrative Assistant I	7,104	35,816	0	61,568	58%	25,752
12990	Accrued Payroll	(3,368)	561	0	0	0%	(561)
14000	Overtime	0	23	0	5,000	0%	4,977

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15001	Special Payment non P & F	1,095	1,095	0	0	0%	(1,095)
21000	Social Security- matching	1,026	4,851	0	8,680	56%	3,829
22000	Retirement contributions	4,114	28,798	0	49,366	58%	20,568
23000	Health Insurance	1,219	8,533	0	14,626	58%	6,093
23100	Life Insurance	21	143	0	245	58%	102
24000	Workers compensation	72	504	0	864	58%	360
26300	General retiree health contrib	1,160	8,120	0	13,919	58%	5,799
Sub Total		\$17,893	\$116,375	\$0	\$201,145	58%	\$84,770
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(305)	1,837	0	18,000	10%	16,163
34500	Contract- building maintenance	650	35,292	21,861	75,000	76%	17,847
34989	Contractual service provider	23,708	115,428	0	240,223	48%	124,795
34990	Contractual services- other	75	39,185	60,929	161,036	62%	60,922
41100	Telephone	706	4,247	0	7,894	54%	3,647
41225	Cable fees	8,555	52,892	42,796	100,000	96%	4,312
43100	Electric	13,138	87,721	0	228,744	38%	141,023
43200	Water & sewer	17,619	119,218	0	191,832	62%	72,614
44200	Rents- machinery & equipment	19	130	0	2,500	5%	2,370
44330	Credit application	485	4,075	0	10,500	39%	6,425
44360	Rentals	359,772	2,513,734	0	4,287,668	59%	1,773,934
45000	Insurance	5,970	41,789	0	71,636	58%	29,847
46150	R & M- land- building & improvement	10,144	36,181	0	100,000	36%	63,819
46250	R & M equipment	7,699	17,103	8,480	46,000	56%	20,417
46800	Maintenance contracts	1,144	8,654	6,443	16,496	92%	1,398

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46801	I.T. Maintenance contracts	900	900	0	1,500	60%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	960	0	2,161	44%	1,201
49175	Administrative fees	16,008	112,052	0	192,089	58%	80,037
51100	Office supplies	319	941	0	4,635	20%	3,694
52000	Operating supplies	147	1,635	0	4,760	34%	3,125
52200	Cleaning/janitorial supplies	138	2,681	0	20,000	13%	17,319
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	109	702	0	3,000	23%	2,298
52650	Equip < than \$1000	313	727	0	6,000	12%	5,273
Sub Total		\$467,314	\$3,198,084	\$140,510	\$5,796,883	58%	\$2,458,289
Total for the Project		\$485,207	\$3,314,459	\$140,510	\$5,998,028	58%	\$2,543,059
Total for the Division		\$605,222	\$4,187,353	\$164,379	\$7,601,544	57%	\$3,249,812