

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	2,106	24,329	0	27,384	89%	3,055
12101	Residential Rental Coordinator	1,499	18,159	0	19,493	93%	1,334
12990	Accrued Payroll	242	1,698	0	0	0%	(1,698)
14000	Overtime	0	23	0	5,000	0%	4,977
15001	Special Payment non P & F	0	2,265	0	0	0%	(2,265)
21000	Social Security- matching	271	3,373	0	3,970	85%	597
22000	Retirement contributions	1,779	19,562	0	21,340	92%	1,778
23000	Health Insurance	244	2,683	0	2,926	92%	243
23100	Life Insurance	9	98	0	106	92%	8
24000	Workers compensation	49	536	0	584	92%	48
26300	General retiree health contrib	498	5,468	0	5,965	92%	497
Sub Total		\$6,698	\$78,194	\$0	\$86,768	90%	\$8,574
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,950	51,621	4,255	54,000	103%	(1,877)
34989	Contractual service provider	14,050	172,213	0	224,662	77%	52,449
34990	Contractual services- other	81	1,627	0	2,000	81%	373
41100	Telephone	213	3,971	0	5,500	72%	1,529
41225	Cable fees	2,303	25,625	2,287	39,500	71%	11,588
43100	Electric	4,062	40,279	0	52,567	77%	12,288
43200	Water & sewer	6,033	60,599	0	82,136	74%	21,537
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	295	2,260	0	2,305	98%	45
44360	Rentals	59,153	653,453	0	709,690	92%	56,237
45000	Insurance	3,211	35,311	0	38,521	92%	3,210

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46150	R & M- land- building & improvement	7,105	49,515	0	78,250	63%	28,735
46250	R & M equipment	0	1,028	0	5,250	20%	4,222
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	536	22,038	478	27,562	82%	5,046
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	4,309	0	7,300	59%	2,991
49175	Administrative fees	8,608	94,683	0	103,290	92%	8,607
51100	Office supplies	25	1,298	0	3,000	43%	1,702
52000	Operating supplies	379	1,701	0	5,000	34%	3,299
52200	Cleaning/janitorial supplies	62	1,627	0	5,000	33%	3,373
52540	Fuel	142	1,350	0	2,000	68%	650
52650	Equip < than \$1000	474	42,815	0	66,000	65%	23,185
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	1,023	0	1,000	102%	(23)
Sub Total		\$110,682	\$1,268,647	\$7,020	\$1,516,748	84%	\$241,081

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,106	24,329	0	27,384	89%	3,055
12101	Residential Rental Coordinator	1,499	18,158	0	19,493	93%	1,335
12525	Administrative Assistant I	4,736	54,760	0	61,568	89%	6,808
12990	Accrued Payroll	561	3,929	0	0	0%	(3,929)
14000	Overtime	0	23	0	5,000	0%	4,977

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15001	Special Payment non P & F	0	5,959	0	0	0%	(5,959)
21000	Social Security- matching	621	7,719	0	8,680	89%	961
22000	Retirement contributions	4,114	45,253	0	49,366	92%	4,113
23000	Health Insurance	1,219	13,408	0	14,626	92%	1,218
23100	Life Insurance	21	225	0	245	92%	20
24000	Workers compensation	72	792	0	864	92%	72
26300	General retiree health contrib	1,160	12,760	0	13,919	92%	1,159
Sub Total		\$16,110	\$187,316	\$0	\$201,145	93%	\$13,829
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	2,051	4,289	0	18,000	24%	13,711
34500	Contract- building maintenance	6,657	68,839	10,597	75,000	106%	(4,437)
34989	Contractual service provider	14,300	173,871	0	240,223	72%	66,352
34990	Contractual services- other	273	73,919	26,422	161,036	62%	60,695
41100	Telephone	1,211	7,715	0	7,894	98%	179
41225	Cable fees	7,442	82,659	13,030	100,000	96%	4,312
43100	Electric	16,568	144,248	0	228,744	63%	84,496
43200	Water & sewer	19,011	190,715	0	191,832	99%	1,117
44200	Rents- machinery & equipment	14	186	0	2,500	7%	2,314
44330	Credit application	940	8,175	0	10,500	78%	2,325
44360	Rentals	357,700	3,960,219	0	4,287,668	92%	327,449
45000	Insurance	5,970	65,667	0	71,636	92%	5,969
46150	R & M- land- building & improvement	4,840	53,474	4,998	98,400	59%	39,928
46250	R & M equipment	1,382	25,412	8,480	46,000	74%	12,108
46800	Maintenance contracts	1,859	13,815	2,135	16,496	97%	546

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46801	I.T. Maintenance contracts	0	900	0	1,500	60%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	2,130	0	2,161	99%	31
49175	Administrative fees	16,008	176,082	0	192,089	92%	16,007
51100	Office supplies	70	1,405	0	4,635	30%	3,230
52000	Operating supplies	363	2,603	0	4,760	55%	2,157
52200	Cleaning/janitorial supplies	478	5,970	0	20,000	30%	14,030
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	142	1,434	0	3,000	48%	1,566
52650	Equip < than \$1000	1,269	3,122	0	6,000	52%	2,878
Sub Total		\$458,549	\$5,066,849	\$65,662	\$5,795,283	89%	\$662,772
<u>Capital Outlay</u>							
64400	Other equipment	1,600	1,600	0	1,600	100%	0
Sub Total		\$1,600	\$1,600	\$0	\$1,600	100%	\$0
Total for the Project		\$476,259	\$5,255,764	\$65,662	\$5,998,028	89%	\$676,601
Total for the Division		\$593,639	\$6,602,605	\$72,682	\$7,601,544	88%	\$926,257