

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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	6,425	0	27,384	23%	20,959
12101	Residential Rental Coordinator	1,524	5,029	0	19,493	26%	14,464
12990	Accrued Payroll	242	970	0	0	0%	(970)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	273	865	0	3,970	22%	3,105
22000	Retirement contributions	1,778	5,334	0	21,340	25%	16,006
23000	Health Insurance	244	732	0	2,926	25%	2,194
23100	Life Insurance	9	27	0	106	25%	79
24000	Workers compensation	49	147	0	584	25%	437
26300	General retiree health contrib	497	1,491	0	5,965	25%	4,474
Sub Total		\$6,723	\$21,044	\$0	\$86,768	24%	\$65,724
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,633	11,541	26,056	54,000	70%	16,403
34989	Contractual service provider	23,196	51,036	0	224,662	23%	173,626
34990	Contractual services- other	108	216	0	2,000	11%	1,784
41100	Telephone	365	923	0	5,500	17%	4,577
41225	Cable fees	2,296	7,236	0	39,500	18%	32,264
43100	Electric	3,519	11,065	0	52,567	21%	41,502
43200	Water & sewer	5,455	16,284	0	82,136	20%	65,852
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	160	400	0	2,305	17%	1,905
44360	Rentals	59,432	178,063	0	709,690	25%	531,627
45000	Insurance	3,210	9,630	0	38,521	25%	28,891
46150	R & M- land- building & improvement	1,868	21,475	1,260	78,250	29%	55,515

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46250	R & M equipment	0	170	0	5,250	3%	5,080
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	16,753	17,748	4,302	27,562	80%	5,512
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	342	585	0	7,300	8%	6,715
49175	Administrative fees	8,608	25,823	0	103,290	25%	77,467
51100	Office supplies	145	413	0	3,000	14%	2,587
52000	Operating supplies	40	138	0	5,000	3%	4,862
52200	Cleaning/janitorial supplies	84	675	2	5,000	14%	4,322
52540	Fuel	57	321	0	2,000	16%	1,679
52650	Equip < than \$1000	1,845	8,699	13,600	66,000	34%	43,701
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	515	515	0	1,000	52%	485
Sub Total		\$131,630	\$362,957	\$45,220	\$1,516,748	27%	\$1,108,571

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,106	6,425	0	27,384	23%	20,959
12101	Residential Rental Coordinator	1,524	5,029	0	19,493	26%	14,464
12525	Administrative Assistant I	4,736	14,504	0	61,568	24%	47,064
12990	Accrued Payroll	561	2,245	0	0	0%	(2,245)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	623	1,945	0	8,680	22%	6,735

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22000	Retirement contributions	4,114	12,342	0	49,366	25%	37,024
23000	Health Insurance	1,219	3,657	0	14,626	25%	10,969
23100	Life Insurance	21	61	0	245	25%	184
24000	Workers compensation	72	216	0	864	25%	648
26300	General retiree health contrib	1,160	3,480	0	13,919	25%	10,439
Sub Total		\$16,137	\$49,927	\$0	\$201,145	25%	\$151,218
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	464	137	0	18,000	1%	17,863
34500	Contract- building maintenance	8,712	16,980	39,073	75,000	75%	18,947
34989	Contractual service provider	9,120	36,819	0	240,223	15%	203,404
34990	Contractual services- other	15,042	15,691	84,197	161,036	62%	61,148
41100	Telephone	651	1,458	0	7,894	18%	6,436
41225	Cable fees	8,293	18,935	0	100,000	19%	81,065
43100	Electric	10,411	37,374	0	228,744	16%	191,370
43200	Water & sewer	18,060	51,377	0	191,832	27%	140,455
44200	Rents- machinery & equipment	19	56	0	2,500	2%	2,444
44330	Credit application	515	1,485	0	10,500	14%	9,015
44360	Rentals	360,359	1,077,382	0	4,287,668	25%	3,210,286
45000	Insurance	5,970	17,910	0	71,636	25%	53,726
46150	R & M- land- building & improvement	5,741	6,875	1,260	100,000	8%	91,865
46250	R & M equipment	2,153	3,596	0	46,000	8%	42,404
46800	Maintenance contracts	1,449	4,133	10,751	16,496	90%	1,612
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000

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49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	16,008	48,022	0	192,089	25%	144,067
51100	Office supplies	14	393	0	4,635	8%	4,242
52000	Operating supplies	100	394	0	4,760	8%	4,366
52200	Cleaning/janitorial supplies	382	1,956	6	20,000	10%	18,038
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	57	404	0	3,000	13%	2,596
52650	Equip < than \$1000	0	414	0	6,000	7%	5,586
Sub Total		\$463,519	\$1,341,789	\$135,287	\$5,796,883	25%	\$4,319,807
Total for the Project		\$479,656	\$1,391,716	\$135,287	\$5,998,028	25%	\$4,471,025
Total for the Division		\$618,009	\$1,775,716	\$180,507	\$7,601,544	26%	\$5,645,320