

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	8,531	0	27,384	31%	18,853
12101	Residential Rental Coordinator	1,524	6,554	0	19,493	34%	12,939
12990	Accrued Payroll	728	1,698	0	0	0%	(1,698)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	273	1,138	0	3,970	29%	2,832
22000	Retirement contributions	1,778	7,112	0	21,340	33%	14,228
23000	Health Insurance	244	976	0	2,926	33%	1,950
23100	Life Insurance	9	36	0	106	34%	70
24000	Workers compensation	49	196	0	584	34%	388
26300	General retiree health contrib	497	1,988	0	5,965	33%	3,977
Sub Total		\$7,209	\$28,252	\$0	\$86,768	33%	\$58,516
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,891	18,431	21,593	54,000	74%	13,975
34989	Contractual service provider	7,024	58,060	0	224,662	26%	166,602
34990	Contractual services- other	108	324	0	2,000	16%	1,676
41100	Telephone	567	1,490	0	5,500	27%	4,010
41225	Cable fees	2,303	9,538	0	39,500	24%	29,962
43100	Electric	4,157	15,222	0	52,567	29%	37,345
43200	Water & sewer	5,455	21,739	0	82,136	26%	60,398
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	190	590	0	2,305	26%	1,715
44360	Rentals	59,381	237,444	0	709,690	33%	472,246
45000	Insurance	3,210	12,840	0	38,521	33%	25,681
46150	R & M- land- building & improvement	3,181	24,656	0	78,250	32%	53,594

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46250	R & M equipment	511	681	0	5,250	13%	4,569
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	548	18,296	3,824	27,562	80%	5,442
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	1,312	1,897	0	7,300	26%	5,403
49175	Administrative fees	8,607	34,430	0	103,290	33%	68,860
51100	Office supplies	0	413	0	3,000	14%	2,587
52000	Operating supplies	86	225	0	5,000	4%	4,775
52200	Cleaning/janitorial supplies	146	821	2	5,000	16%	4,176
52540	Fuel	48	369	0	2,000	18%	1,631
52650	Equip < than \$1000	16,175	24,874	0	66,000	38%	41,126
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		\$119,899	\$482,856	\$25,420	\$1,516,748	34%	\$1,008,473
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,106	8,531	0	27,384	31%	18,853
12101	Residential Rental Coordinator	1,524	6,554	0	19,493	34%	12,939
12525	Administrative Assistant I	4,736	19,240	0	61,568	31%	42,328
12990	Accrued Payroll	1,684	3,929	0	0	0%	(3,929)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	623	2,568	0	8,680	30%	6,112

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22000	Retirement contributions	4,114	16,456	0	49,366	33%	32,910
23000	Health Insurance	1,219	4,876	0	14,626	33%	9,750
23100	Life Insurance	20	81	0	245	33%	164
24000	Workers compensation	72	288	0	864	33%	576
26300	General retiree health contrib	1,160	4,640	0	13,919	33%	9,279
Sub Total		\$17,259	\$67,186	\$0	\$201,145	33%	\$133,959
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,452	1,589	0	18,000	9%	16,411
34500	Contract- building maintenance	5,737	22,718	33,335	75,000	75%	18,947
34989	Contractual service provider	7,108	43,927	0	240,223	18%	196,296
34990	Contractual services- other	7,925	23,616	76,310	161,036	62%	61,110
41100	Telephone	718	2,176	0	7,894	28%	5,718
41225	Cable fees	8,293	27,228	0	100,000	27%	72,772
43100	Electric	13,842	51,215	0	228,744	22%	177,529
43200	Water & sewer	16,551	67,928	0	191,832	35%	123,904
44200	Rents- machinery & equipment	19	74	0	2,500	3%	2,426
44330	Credit application	510	1,995	0	10,500	19%	8,505
44360	Rentals	360,048	1,437,429	0	4,287,668	34%	2,850,239
45000	Insurance	5,970	23,880	0	71,636	33%	47,756
46150	R & M- land- building & improvement	3,294	10,168	4,957	100,000	15%	84,875
46250	R & M equipment	2,028	5,624	15,200	46,000	45%	25,176
46800	Maintenance contracts	1,125	5,258	9,674	16,496	91%	1,564
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	16,007	64,029	0	192,089	33%	128,060
51100	Office supplies	0	393	0	4,635	8%	4,242
52000	Operating supplies	407	801	0	4,760	17%	3,959
52200	Cleaning/janitorial supplies	285	2,241	6	20,000	11%	17,753
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	48	453	0	3,000	15%	2,548
52650	Equip < than \$1000	0	414	0	6,000	7%	5,586
Sub Total		\$451,367	\$1,793,156	\$139,482	\$5,796,883	33%	\$3,864,245
Total for the Project		\$468,626	\$1,860,342	\$139,482	\$5,998,028	33%	\$3,998,204
Total for the Division		\$595,733	\$2,371,450	\$164,901	\$7,601,544	33%	\$5,065,193