

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	20,116	0	27,384	73%	7,268
12101	Residential Rental Coordinator	1,584	15,110	0	19,493	78%	4,383
12990	Accrued Payroll	0	728	0	0	0%	(728)
14000	Overtime	0	23	0	5,000	0%	4,977
15001	Special Payment non P & F	1,170	2,265	0	0	0%	(2,265)
21000	Social Security- matching	367	2,828	0	3,970	71%	1,142
22000	Retirement contributions	1,779	16,005	0	21,340	75%	5,335
23000	Health Insurance	244	2,196	0	2,926	75%	730
23100	Life Insurance	9	81	0	106	76%	25
24000	Workers compensation	49	439	0	584	75%	145
26300	General retiree health contrib	497	4,473	0	5,965	75%	1,492
Sub Total		\$7,804	\$64,264	\$0	\$86,768	74%	\$22,504
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,591	40,945	5,793	54,000	87%	7,263
34989	Contractual service provider	14,578	142,790	0	224,662	64%	81,872
34990	Contractual services- other	655	1,438	0	2,000	72%	562
41100	Telephone	369	3,381	0	5,500	61%	2,119
41225	Cable fees	0	16,398	11,514	39,500	71%	11,588
43100	Electric	3,597	32,160	0	52,567	61%	20,407
43200	Water & sewer	5,455	49,111	0	82,136	60%	33,025
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	120	1,755	0	2,305	76%	550
44360	Rentals	59,936	534,338	0	709,690	75%	175,352
45000	Insurance	3,210	28,890	0	38,521	75%	9,631

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46150	R & M- land- building & improvement	3,629	39,529	0	78,250	51%	38,721
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	539	20,965	1,434	27,562	81%	5,163
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	1,197	4,309	0	7,300	59%	2,991
49175	Administrative fees	8,608	77,468	0	103,290	75%	25,822
51100	Office supplies	413	1,121	0	3,000	37%	1,879
52000	Operating supplies	154	1,272	0	5,000	25%	3,728
52200	Cleaning/janitorial supplies	155	1,469	0	5,000	29%	3,531
52540	Fuel	152	988	0	2,000	49%	1,012
52650	Equip < than \$1000	3,905	39,905	0	66,000	60%	26,095
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	482	1,023	0	1,000	102%	(23)
Sub Total		\$111,744	\$1,040,368	\$18,741	\$1,516,748	70%	\$457,640

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,106	20,116	0	27,384	73%	7,268
12101	Residential Rental Coordinator	1,584	15,110	0	19,493	78%	4,383
12525	Administrative Assistant I	4,736	45,288	0	61,568	74%	16,280
12990	Accrued Payroll	0	1,684	0	0	0%	(1,684)
14000	Overtime	0	23	0	5,000	0%	4,977

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15001	Special Payment non P & F	4,864	5,959	0	0	0%	(5,959)
21000	Social Security- matching	1,000	6,473	0	8,680	75%	2,207
22000	Retirement contributions	4,114	37,026	0	49,366	75%	12,340
23000	Health Insurance	1,219	10,971	0	14,626	75%	3,655
23100	Life Insurance	21	184	0	245	75%	61
24000	Workers compensation	72	648	0	864	75%	216
26300	General retiree health contrib	1,160	10,440	0	13,919	75%	3,479
Sub Total		\$20,876	\$153,922	\$0	\$201,145	77%	\$47,223
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(405)	1,279	0	18,000	7%	16,721
34500	Contract- building maintenance	8,712	52,601	16,123	75,000	92%	6,275
34989	Contractual service provider	13,907	144,793	0	240,223	60%	95,430
34990	Contractual services- other	15,296	69,664	30,563	161,036	62%	60,808
41100	Telephone	742	6,253	0	7,894	79%	1,641
41225	Cable fees	14,883	67,775	27,913	100,000	96%	4,312
43100	Electric	15,499	114,526	0	228,744	50%	114,218
43200	Water & sewer	17,374	154,016	0	191,832	80%	37,816
44200	Rents- machinery & equipment	14	158	0	2,500	6%	2,342
44330	Credit application	710	6,020	0	10,500	57%	4,480
44360	Rentals	365,637	3,236,085	0	4,287,668	75%	1,051,583
45000	Insurance	5,970	53,728	0	71,636	75%	17,908
46150	R & M- land- building & improvement	6,664	47,279	0	100,000	47%	52,721
46250	R & M equipment	1,951	21,774	8,480	46,000	66%	15,746
46800	Maintenance contracts	1,130	10,879	4,289	16,496	92%	1,328

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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	960	0	2,161	44%	1,201
49175	Administrative fees	16,008	144,067	0	192,089	75%	48,022
51100	Office supplies	32	973	0	4,635	21%	3,662
52000	Operating supplies	481	2,241	0	4,760	47%	2,519
52200	Cleaning/janitorial supplies	1,156	5,260	0	20,000	26%	14,740
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	152	1,071	0	3,000	36%	1,929
52650	Equip < than \$1000	1,126	1,853	0	6,000	31%	4,147
Sub Total		\$487,040	\$4,144,158	\$87,369	\$5,796,883	73%	\$1,565,356
Total for the Project		\$507,916	\$4,298,080	\$87,369	\$5,998,028	73%	\$1,612,579
Total for the Division		\$627,464	\$5,402,711	\$106,110	\$7,601,544	72%	\$2,092,724