

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	12,744	0	27,384	47%	14,640
12101	Residential Rental Coordinator	1,606	9,737	0	19,493	50%	9,756
12990	Accrued Payroll	0	1,698	0	0	0%	(1,698)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	279	1,694	0	3,970	43%	2,276
22000	Retirement contributions	1,778	10,669	0	21,340	50%	10,671
23000	Health Insurance	244	1,464	0	2,926	50%	1,462
23100	Life Insurance	9	54	0	106	51%	52
24000	Workers compensation	48	293	0	584	50%	291
26300	General retiree health contrib	497	2,982	0	5,965	50%	2,983
Sub Total		\$6,567	\$41,358	\$0	\$86,768	48%	\$45,410
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,210	26,722	13,693	54,000	75%	13,585
34989	Contractual service provider	11,748	92,501	0	224,662	41%	132,161
34990	Contractual services- other	108	567	0	2,000	28%	1,433
41100	Telephone	369	2,071	0	5,500	38%	3,429
41225	Cable fees	2,409	14,087	13,817	39,500	71%	11,596
43100	Electric	3,292	21,482	0	52,567	41%	31,085
43200	Water & sewer	5,455	32,746	0	82,136	40%	49,390
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	300	1,105	0	2,305	48%	1,200
44360	Rentals	59,277	355,950	0	709,690	50%	353,740
45000	Insurance	3,210	19,260	0	38,521	50%	19,261
46150	R & M- land- building & improvement	4,663	33,166	223	78,250	43%	44,861

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46250	R & M equipment	131	812	0	5,250	15%	4,438
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	478	19,323	2,868	27,562	81%	5,371
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	389	3,112	0	7,300	43%	4,188
49175	Administrative fees	8,607	51,645	0	103,290	50%	51,645
51100	Office supplies	0	413	0	3,000	14%	2,587
52000	Operating supplies	492	858	0	5,000	17%	4,142
52200	Cleaning/janitorial supplies	80	965	2	5,000	19%	4,033
52540	Fuel	64	510	0	2,000	25%	1,490
52650	Equip < than \$1000	3,099	33,711	0	66,000	51%	32,289
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		\$108,381	\$711,520	\$30,603	\$1,516,748	49%	\$774,625
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	12,744	0	27,384	47%	14,640
12101	Residential Rental Coordinator	1,606	9,737	0	19,493	50%	9,756
12525	Administrative Assistant I	4,736	28,712	0	61,568	47%	32,856
12990	Accrued Payroll	0	3,929	0	0	0%	(3,929)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	630	3,825	0	8,680	44%	4,855

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22000	Retirement contributions	4,114	24,684	0	49,366	50%	24,682
23000	Health Insurance	1,219	7,314	0	14,626	50%	7,312
23100	Life Insurance	20	122	0	245	50%	123
24000	Workers compensation	72	432	0	864	50%	432
26300	General retiree health contrib	1,160	6,960	0	13,919	50%	6,959
Sub Total		\$15,663	\$98,482	\$0	\$201,145	49%	\$102,663
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	877	2,142	0	18,000	12%	15,858
34500	Contract- building maintenance	6,187	34,642	21,861	75,000	75%	18,497
34989	Contractual service provider	12,247	91,720	0	240,223	38%	148,503
34990	Contractual services- other	470	39,110	60,929	161,036	62%	60,997
41100	Telephone	714	3,541	0	7,894	45%	4,353
41225	Cable fees	8,555	44,337	51,351	100,000	96%	4,312
43100	Electric	11,646	74,583	0	228,744	33%	154,161
43200	Water & sewer	16,659	101,599	0	191,832	53%	90,233
44200	Rents- machinery & equipment	19	111	0	2,500	4%	2,389
44330	Credit application	825	3,590	0	10,500	34%	6,910
44360	Rentals	357,931	2,153,962	0	4,287,668	50%	2,133,706
45000	Insurance	5,969	35,819	0	71,636	50%	35,817
46150	R & M- land- building & improvement	7,175	26,037	0	100,000	26%	73,963
46250	R & M equipment	1,984	9,404	15,200	46,000	53%	21,396
46800	Maintenance contracts	1,133	7,511	7,520	16,496	91%	1,465
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	960	0	2,161	44%	1,201
49175	Administrative fees	16,007	96,044	0	192,089	50%	96,045
51100	Office supplies	201	622	0	4,635	13%	4,013
52000	Operating supplies	143	1,487	0	4,760	31%	3,273
52200	Cleaning/janitorial supplies	42	2,543	6	20,000	13%	17,452
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	64	593	0	3,000	20%	2,407
52650	Equip < than \$1000	0	414	0	6,000	7%	5,586
Sub Total		\$448,847	\$2,730,771	\$156,867	\$5,796,883	50%	\$2,909,245
Total for the Project		\$464,510	\$2,829,253	\$156,867	\$5,998,028	50%	\$3,011,908
Total for the Division		\$579,458	\$3,582,131	\$187,470	\$7,601,544	50%	\$3,831,944