

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	4,318	0	27,384	16%	23,066
12101	Residential Rental Coordinator	1,652	3,505	0	19,493	18%	15,988
12990	Accrued Payroll	243	728	0	0	0%	(728)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	283	593	0	3,970	15%	3,377
22000	Retirement contributions	1,778	3,556	0	21,340	17%	17,784
23000	Health Insurance	244	488	0	2,926	17%	2,438
23100	Life Insurance	9	18	0	106	17%	88
24000	Workers compensation	49	98	0	584	17%	486
26300	General retiree health contrib	497	994	0	5,965	17%	4,971
Sub Total		\$6,861	\$14,321	\$0	\$86,768	17%	\$72,447
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	7,908	7,908	29,494	54,000	69%	16,598
34989	Contractual service provider	15,597	27,840	0	224,662	12%	196,822
34990	Contractual services- other	108	108	0	2,000	5%	1,892
41100	Telephone	206	558	0	5,500	10%	4,942
41225	Cable fees	4,940	4,940	0	39,500	13%	34,560
43100	Electric	4,169	7,546	0	52,567	14%	45,021
43200	Water & sewer	5,455	10,829	0	82,136	13%	71,307
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	240	240	0	2,305	10%	2,065
44360	Rentals	59,326	118,631	0	709,690	17%	591,059
45000	Insurance	3,210	6,420	0	38,521	17%	32,101
46150	R & M- land- building & improvement	19,170	19,608	0	78,250	25%	58,642

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46250	R & M equipment	170	170	0	5,250	3%	5,080
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	995	995	21,055	27,562	80%	5,512
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	243	243	0	7,300	3%	7,057
49175	Administrative fees	8,607	17,215	0	103,290	17%	86,075
51100	Office supplies	268	268	0	3,000	9%	2,732
52000	Operating supplies	98	98	0	5,000	2%	4,902
52200	Cleaning/janitorial supplies	554	592	2	5,000	12%	4,406
52540	Fuel	97	264	0	2,000	13%	1,736
52650	Equip < than \$1000	6,140	6,854	13,600	66,000	31%	45,546
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$137,502	\$231,327	\$64,151	\$1,516,748	19%	\$1,221,270
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	4,318	0	27,384	16%	23,066
12101	Residential Rental Coordinator	1,652	3,505	0	19,493	18%	15,988
12525	Administrative Assistant I	4,736	9,768	0	61,568	16%	51,800
12990	Accrued Payroll	561	1,684	0	0	0%	(1,684)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	633	1,322	0	8,680	15%	7,358

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22000	Retirement contributions	4,114	8,228	0	49,366	17%	41,138
23000	Health Insurance	1,219	2,438	0	14,626	17%	12,188
23100	Life Insurance	20	40	0	245	16%	205
24000	Workers compensation	72	144	0	864	17%	720
26300	General retiree health contrib	1,160	2,320	0	13,919	17%	11,599
Sub Total		\$16,274	\$33,790	\$0	\$201,145	17%	\$167,355
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(226)	(326)	0	18,000	-2%	18,326
34500	Contract- building maintenance	7,119	8,269	47,784	75,000	75%	18,947
34989	Contractual service provider	14,406	27,698	0	240,223	12%	212,525
34990	Contractual services- other	254	649	99,183	161,036	62%	61,204
41100	Telephone	629	807	0	7,894	10%	7,087
41225	Cable fees	5,322	10,642	0	100,000	11%	89,358
43100	Electric	12,182	26,963	0	228,744	12%	201,781
43200	Water & sewer	17,090	33,316	0	191,832	17%	158,516
44200	Rents- machinery & equipment	19	37	0	2,500	1%	2,463
44330	Credit application	970	970	0	10,500	9%	9,530
44360	Rentals	358,792	717,022	0	4,287,668	17%	3,570,646
45000	Insurance	5,970	11,940	0	71,636	17%	59,696
46150	R & M- land- building & improvement	2,221	1,133	0	100,000	1%	98,867
46250	R & M equipment	1,308	1,443	0	46,000	3%	44,558
46800	Maintenance contracts	2,189	2,684	11,828	16,496	88%	1,983
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	32,014	0	192,089	17%	160,075
51100	Office supplies	379	379	0	4,635	8%	4,256
52000	Operating supplies	294	294	0	4,760	6%	4,466
52200	Cleaning/janitorial supplies	1,372	1,574	6	20,000	8%	18,420
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	97	347	0	3,000	12%	2,653
52650	Equip < than \$1000	0	414	0	6,000	7%	5,586
Sub Total		\$446,396	\$878,270	\$158,801	\$5,796,883	18%	\$4,759,812
Total for the Project		\$462,669	\$912,060	\$158,801	\$5,998,028	18%	\$4,927,167
Total for the Division		\$607,033	\$1,157,707	\$222,952	\$7,601,544	18%	\$6,220,884