

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	2,212	2,212	0	27,384	8%	25,172
12101	Residential Rental Coordinator	1,852	1,852	0	19,493	10%	17,641
12990	Accrued Payroll	485	485	0	0	0%	(485)
14000	Overtime	23	23	0	5,000	0%	4,977
21000	Social Security- matching	310	310	0	3,970	8%	3,660
22000	Retirement contributions	1,778	1,778	0	21,340	8%	19,562
23000	Health Insurance	244	244	0	2,926	8%	2,682
23100	Life Insurance	9	9	0	106	8%	97
24000	Workers compensation	49	49	0	584	8%	535
26300	General retiree health contrib	497	497	0	5,965	8%	5,468
Sub Total		\$7,460	\$7,460	\$0	\$86,768	9%	\$79,308
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	36,882	54,000	68%	17,118
34989	Contractual service provider	12,243	12,243	0	224,662	5%	212,419
34990	Contractual services- other	0	0	0	2,000	0%	2,000
41100	Telephone	352	352	0	5,500	6%	5,148
41225	Cable fees	0	0	0	39,500	0%	39,500
43100	Electric	3,377	3,377	0	52,567	6%	49,190
43200	Water & sewer	5,374	5,374	0	82,136	7%	76,762
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	0	0	0	2,305	0%	2,305
44360	Rentals	59,304	59,304	0	709,690	8%	650,386
45000	Insurance	3,210	3,210	0	38,521	8%	35,311
46150	R & M- land- building & improvement	438	438	11,250	78,250	15%	66,562

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46250	R & M equipment	0	0	0	5,250	0%	5,250
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	0	0	5,736	27,562	21%	21,826
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	8,608	8,608	0	103,290	8%	94,682
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	38	38	451	5,000	10%	4,510
52540	Fuel	167	167	0	2,000	8%	1,833
52650	Equip < than \$1000	714	714	0	66,000	1%	65,286
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		\$93,824	\$93,824	\$54,319	\$1,516,748	10%	\$1,368,605
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,212	2,212	0	27,384	8%	25,172
12101	Residential Rental Coordinator	1,852	1,852	0	19,493	10%	17,641
12525	Administrative Assistant I	5,032	5,032	0	61,568	8%	56,536
12990	Accrued Payroll	1,123	1,123	0	0	0%	(1,123)
14000	Overtime	23	23	0	5,000	0%	4,977
21000	Social Security- matching	689	689	0	8,680	8%	7,991

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22000	Retirement contributions	4,114	4,114	0	49,366	8%	45,252
23000	Health Insurance	1,219	1,219	0	14,626	8%	13,407
23100	Life Insurance	20	20	0	245	8%	225
24000	Workers compensation	72	72	0	864	8%	792
26300	General retiree health contrib	1,160	1,160	0	13,919	8%	12,759
Sub Total		\$17,516	\$17,516	\$0	\$201,145	9%	\$183,629
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(100)	(100)	0	18,000	-1%	18,100
34500	Contract- building maintenance	1,150	1,150	54,903	75,000	75%	18,947
34989	Contractual service provider	13,292	13,292	0	240,223	6%	226,931
34990	Contractual services- other	395	395	99,380	161,036	62%	61,261
41100	Telephone	177	177	0	7,894	2%	7,717
41225	Cable fees	5,320	5,320	0	100,000	5%	94,680
43100	Electric	14,781	14,781	0	228,744	6%	213,963
43200	Water & sewer	16,226	16,226	0	191,832	8%	175,606
44200	Rents- machinery & equipment	19	19	0	2,500	1%	2,481
44330	Credit application	0	0	0	10,500	0%	10,500
44360	Rentals	358,230	358,230	0	4,287,668	8%	3,929,438
45000	Insurance	5,970	5,970	0	71,636	8%	65,666
46150	R & M- land- building & improvement	(1,088)	(1,088)	0	100,000	-1%	101,088
46250	R & M equipment	134	134	0	46,000	0%	45,866
46800	Maintenance contracts	495	495	13,982	16,496	88%	2,019
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	16,007	0	192,089	8%	176,082
51100	Office supplies	0	0	0	4,635	0%	4,635
52000	Operating supplies	0	0	0	4,760	0%	4,760
52200	Cleaning/janitorial supplies	203	203	1,192	20,000	7%	18,606
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	250	250	0	3,000	8%	2,750
52650	Equip < than \$1000	414	414	0	6,000	7%	5,586
Sub Total		\$431,874	\$431,874	\$169,457	\$5,796,883	10%	\$5,195,552
Total for the Project		\$449,390	\$449,390	\$169,457	\$5,998,028	10%	\$5,379,180
Total for the Division		\$550,674	\$550,674	\$223,776	\$7,601,544	10%	\$6,827,093