

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2011  
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	3,054	27,489	0	26,327	104%	(1,162)
12525	Administrative Assistant I	2,613	23,697	0	46,002	52%	22,305
12990	Accrued Payroll	(2,313)	0	0	0	0%	0
14000	Overtime	162	293	0	3,745	8%	3,452
21000	Social Security- matching	438	3,786	0	3,786	100%	0
22000	Retirement contributions	1,432	17,183	0	17,183	100%	0
23000	Health Insurance	(899)	2,185	0	2,185	100%	0
23100	Life Insurance	(14)	129	0	155	83%	26
24000	Workers compensation	(188)	611	0	872	70%	261
26300	General retiree health contrib	5,311	10,478	0	10,478	100%	0
<b>Sub Total</b>		<b>\$9,596</b>	<b>\$85,850</b>	<b>\$0</b>	<b>\$110,733</b>	<b>78%</b>	<b>\$24,883</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,147	45,917	0	49,350	93%	3,433
34989	Contractual service provider	16,718	180,119	0	167,896	107%	(12,223)
34990	Contractual services- other	386	2,357	0	2,000	118%	(357)
41100	Telephone	828	5,417	0	5,007	108%	(410)
41225	Cable fees	4,818	30,072	0	27,525	109%	(2,547)
43100	Electric	6,258	45,082	0	59,774	75%	14,692
43200	Water & sewer	5,170	60,822	0	82,136	74%	21,314
44200	Rents- machinery & equipment	656	720	0	1,000	72%	280
44330	Credit application	225	2,045	0	2,835	72%	790
44360	Rentals	59,052	672,381	0	675,784	99%	3,403
45000	Insurance	(23,265)	26,526	0	26,526	100%	1
46150	R & M- land- building & improvement	7,667	68,959	0	68,959	100%	0

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46250	R & M equipment	68	1,236	0	5,250	24%	4,014
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	4,282	26,025	0	27,212	96%	1,187
46801	I.T. Maintenance contracts	0	300	0	350	86%	50
48100	Advertising	1,309	6,091	0	7,300	83%	1,209
49175	Administrative fees	10,581	126,968	0	126,968	100%	(0)
51100	Office supplies	790	2,264	0	3,000	75%	736
52000	Operating supplies	423	3,691	0	5,000	74%	1,309
52200	Cleaning/janitorial supplies	606	4,108	0	5,000	82%	892
52540	Fuel	18	1,236	0	3,150	39%	1,914
52650	Equip < than \$1000	7,127	55,842	0	55,843	100%	1
52653	Computer equipment < \$1000	0	782	0	2,000	39%	1,218
<b>Sub Total</b>		<b>\$108,865</b>	<b>\$1,368,959</b>	<b>\$0</b>	<b>\$1,410,180</b>	<b>97%</b>	<b>\$41,221</b>

**1 General Fund**

**554 Housing and urban development**

**8002 Housing Division**

**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	3,054	27,489	0	26,327	104%	(1,162)
12525	Administrative Assistant I	9,421	85,443	0	107,002	80%	21,559
12990	Accrued Payroll	(4,262)	0	0	0	0%	0
14000	Overtime	384	515	0	515	100%	0
21000	Social Security- matching	957	8,382	0	8,382	100%	(0)
22000	Retirement contributions	2,591	31,096	0	31,096	100%	0
23000	Health Insurance	(4,497)	10,924	0	10,924	100%	(0)

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23100	Life Insurance	(23)	237	0	283	84%	46
24000	Workers compensation	(263)	854	0	854	100%	0
26300	General retiree health contrib	12,391	24,447	0	24,447	100%	0
<b>Sub Total</b>		<b>\$19,754</b>	<b>\$189,385</b>	<b>\$0</b>	<b>\$209,830</b>	<b>90%</b>	<b>\$20,445</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	4,072	15,475	0	15,000	103%	(475)
34500	Contract- building maintenance	10,742	64,923	0	92,934	70%	28,011
34989	Contractual service provider	19,096	181,193	0	207,194	87%	26,001
34990	Contractual services- other	11,560	99,854	0	159,036	63%	59,182
41100	Telephone	1,196	7,580	0	7,894	96%	314
41225	Cable fees	5,071	58,683	0	60,000	98%	1,317
43100	Electric	20,538	175,654	0	210,144	84%	34,490
43200	Water & sewer	15,515	182,085	0	182,100	100%	15
44200	Rents- machinery & equipment	18	222	0	2,500	9%	2,278
44330	Credit application	1,510	9,835	0	10,500	94%	665
44360	Rentals	359,785	4,255,362	0	4,255,362	100%	0
45000	Insurance	(46,472)	52,985	0	52,985	100%	0
46150	R & M- land- building & improvement	22,754	89,232	0	89,232	100%	0
46250	R & M equipment	613	8,837	0	27,307	32%	18,470
46800	Maintenance contracts	1,280	15,033	0	16,496	91%	1,463
46801	I.T. Maintenance contracts	300	1,500	0	1,500	100%	0
48100	Advertising	2,229	4,612	0	5,000	92%	389
49104	License fees	0	2,215	0	2,361	94%	146
49175	Administrative fees	21,104	253,237	0	253,237	100%	(0)

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51100	Office supplies	948	2,298	0	4,120	56%	1,822
52000	Operating supplies	985	4,671	0	4,650	100%	(21)
52200	Cleaning/janitorial supplies	2,151	20,047	0	23,010	87%	2,963
52300	Expendable tools	0	83	0	209	40%	126
52540	Fuel	31	1,236	0	3,000	41%	1,764
52650	Equip < than \$1000	107	5,695	0	5,902	96%	207
52653	Computer equipment < \$1000	0	0	0	515	0%	515
54100	Memberships/ dues/ subscription	0	0	0	115	0%	115
<b>Sub Total</b>		<b>\$455,134</b>	<b>\$5,512,546</b>	<b>\$0</b>	<b>\$5,692,303</b>	<b>97%</b>	<b>\$179,757</b>
<u>Capital Outlay</u>							
64222	Vacuum cleaner	0	1,350	0	1,350	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$1,350</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$474,888</b>	<b>\$5,703,281</b>		<b>\$5,903,483</b>	<b>97%</b>	<b>\$200,202</b>
<b>Total for the Division</b>		<b>\$593,348</b>	<b>\$7,158,090</b>	<b>\$0</b>	<b>\$7,424,396</b>	<b>96%</b>	<b>\$266,306</b>