

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	2,106	10,637	0	27,384	39%	16,747
12101	Residential Rental Coordinator	1,578	8,131	0	19,493	42%	11,362
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	277	1,415	0	3,970	36%	2,555
22000	Retirement contributions	1,779	8,891	0	21,340	42%	12,449
23000	Health Insurance	244	1,220	0	2,926	42%	1,706
23100	Life Insurance	9	45	0	106	42%	61
24000	Workers compensation	49	245	0	584	42%	339
26300	General retiree health contrib	497	2,485	0	5,965	42%	3,480
<b>Sub Total</b>		<b>\$6,539</b>	<b>\$34,791</b>	<b>\$0</b>	<b>\$86,768</b>	<b>40%</b>	<b>\$51,977</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,080	22,511	17,643	54,000	74%	13,845
34989	Contractual service provider	22,693	80,753	0	224,662	36%	143,909
34990	Contractual services- other	135	459	0	2,000	23%	1,541
41100	Telephone	211	1,701	0	5,500	31%	3,799
41225	Cable fees	2,140	11,678	0	39,500	30%	27,822
43100	Electric	2,967	18,190	0	52,567	35%	34,377
43200	Water & sewer	5,553	27,291	0	82,136	33%	54,845
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	215	805	0	2,305	35%	1,500
44360	Rentals	59,229	296,673	0	709,690	42%	413,017
45000	Insurance	3,210	16,050	0	38,521	42%	22,471
46150	R & M- land- building & improvement	3,847	28,503	0	78,250	36%	49,747

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46250	R & M equipment	0	681	0	5,250	13%	4,569
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	549	18,845	3,346	27,562	81%	5,371
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	827	2,723	0	7,300	37%	4,577
49175	Administrative fees	8,608	43,038	0	103,290	42%	60,252
51100	Office supplies	0	413	0	3,000	14%	2,587
52000	Operating supplies	142	367	0	5,000	7%	4,633
52200	Cleaning/janitorial supplies	63	884	2	5,000	18%	4,113
52540	Fuel	77	446	0	2,000	22%	1,554
52650	Equip < than \$1000	5,738	30,612	0	66,000	46%	35,388
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	515	0	1,000	52%	485
<b>Sub Total</b>		<b>\$120,283</b>	<b>\$603,139</b>	<b>\$20,991</b>	<b>\$1,516,748</b>	<b>41%</b>	<b>\$892,618</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,106	10,637	0	27,384	39%	16,747
12101	Residential Rental Coordinator	1,577	8,131	0	19,493	42%	11,362
12525	Administrative Assistant I	4,736	23,976	0	61,568	39%	37,592
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	627	3,196	0	8,680	37%	5,484

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
22000	Retirement contributions	4,114	20,570	0	49,366	42%	28,796
23000	Health Insurance	1,219	6,095	0	14,626	42%	8,531
23100	Life Insurance	21	102	0	245	42%	143
24000	Workers compensation	72	360	0	864	42%	504
26300	General retiree health contrib	1,160	5,800	0	13,919	42%	8,119
<b>Sub Total</b>		<b>\$15,633</b>	<b>\$82,819</b>	<b>\$0</b>	<b>\$201,145</b>	<b>41%</b>	<b>\$118,326</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(325)	1,265	0	18,000	7%	16,735
34500	Contract- building maintenance	5,737	28,455	27,598	75,000	75%	18,947
34989	Contractual service provider	35,547	79,473	0	240,223	33%	160,750
34990	Contractual services- other	15,023	38,640	61,324	161,036	62%	61,072
41100	Telephone	651	2,827	0	7,894	36%	5,067
41225	Cable fees	8,555	35,783	0	100,000	36%	64,217
43100	Electric	11,722	62,937	0	228,744	28%	165,807
43200	Water & sewer	17,012	84,940	0	191,832	44%	106,892
44200	Rents- machinery & equipment	19	93	0	2,500	4%	2,407
44330	Credit application	770	2,765	0	10,500	26%	7,735
44360	Rentals	358,602	1,796,031	0	4,287,668	42%	2,491,637
45000	Insurance	5,970	29,850	0	71,636	42%	41,786
46150	R & M- land- building & improvement	8,693	18,862	0	100,000	19%	81,138
46250	R & M equipment	1,796	7,420	15,200	46,000	49%	23,380
46800	Maintenance contracts	1,120	6,378	8,597	16,496	91%	1,521
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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<b>8002 Housing Division</b>							
49104	License fees	960	960	0	2,161	44%	1,201
49175	Administrative fees	16,008	80,037	0	192,089	42%	112,052
51100	Office supplies	28	421	0	4,635	9%	4,214
52000	Operating supplies	543	1,344	0	4,760	28%	3,416
52200	Cleaning/janitorial supplies	260	2,501	6	20,000	13%	17,494
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	77	529	0	3,000	18%	2,471
52650	Equip < than \$1000	0	414	0	6,000	7%	5,586
<b>Sub Total</b>		<b>\$488,768</b>	<b>\$2,281,924</b>	<b>\$112,725</b>	<b>\$5,796,883</b>	<b>41%</b>	<b>\$3,402,234</b>
<b>Total for the Project</b>		<b>\$504,401</b>	<b>\$2,364,743</b>	<b>\$112,725</b>	<b>\$5,998,028</b>	<b>41%</b>	<b>\$3,520,560</b>
<b>Total for the Division</b>		<b>\$631,223</b>	<b>\$3,002,673</b>	<b>\$133,717</b>	<b>\$7,601,544</b>	<b>41%</b>	<b>\$4,465,154</b>