

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2013  
83% 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	22,223	0	27,384	81%	5,161
12101	Residential Rental Coordinator	1,549	16,659	0	19,493	85%	2,834
12990	Accrued Payroll	728	1,456	0	0	0%	(1,456)
14000	Overtime	0	23	0	5,000	0%	4,977
15001	Special Payment non P & F	0	2,265	0	0	0%	(2,265)
21000	Social Security- matching	275	3,102	0	3,970	78%	868
22000	Retirement contributions	1,778	17,783	0	21,340	83%	3,557
23000	Health Insurance	243	2,439	0	2,926	83%	487
23100	Life Insurance	8	89	0	106	84%	17
24000	Workers compensation	48	487	0	584	83%	97
26300	General retiree health contrib	497	4,970	0	5,965	83%	995
<b>Sub Total</b>		<b>\$7,233</b>	<b>\$71,496</b>	<b>\$0</b>	<b>\$86,768</b>	<b>82%</b>	<b>\$15,272</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,727	47,671	4,768	54,000	97%	1,561
34989	Contractual service provider	7,007	158,164	0	224,662	70%	66,498
34990	Contractual services- other	108	1,546	0	2,000	77%	454
41100	Telephone	377	3,758	0	5,500	68%	1,742
41225	Cable fees	6,924	23,322	4,590	39,500	71%	11,588
43100	Electric	4,056	36,216	0	52,567	69%	16,351
43200	Water & sewer	5,455	54,566	0	82,136	66%	27,570
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	210	1,965	0	2,305	85%	340
44360	Rentals	59,962	594,300	0	709,690	84%	115,390
45000	Insurance	3,210	32,100	0	38,521	83%	6,421

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<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	2,882	42,410	0	78,250	54%	35,840
46250	R & M equipment	216	1,028	0	5,250	20%	4,222
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	537	21,502	956	27,562	81%	5,104
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	4,309	0	7,300	59%	2,991
49175	Administrative fees	8,607	86,075	0	103,290	83%	17,215
51100	Office supplies	151	1,272	0	3,000	42%	1,728
52000	Operating supplies	50	1,322	0	5,000	26%	3,678
52200	Cleaning/janitorial supplies	96	1,565	0	5,000	31%	3,435
52540	Fuel	220	1,208	0	2,000	60%	792
52650	Equip < than \$1000	2,435	42,341	0	66,000	64%	23,659
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	1,023	0	1,000	102%	(23)
<b>Sub Total</b>		<b>\$109,230</b>	<b>\$1,157,964</b>	<b>\$10,313</b>	<b>\$1,516,748</b>	<b>77%</b>	<b>\$348,470</b>

**1 General Fund**

**554 Housing and urban development**

**8002 Housing Division**

**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,106	22,223	0	27,384	81%	5,161
12101	Residential Rental Coordinator	1,549	16,659	0	19,493	85%	2,834
12525	Administrative Assistant I	4,736	50,024	0	61,568	81%	11,544
12990	Accrued Payroll	1,684	3,368	0	0	0%	(3,368)
14000	Overtime	0	23	0	5,000	0%	4,977

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
15001	Special Payment non P & F	0	5,959	0	0	0%	(5,959)
21000	Social Security- matching	625	7,098	0	8,680	82%	1,582
22000	Retirement contributions	4,113	41,139	0	49,366	83%	8,227
23000	Health Insurance	1,218	12,189	0	14,626	83%	2,437
23100	Life Insurance	20	204	0	245	83%	41
24000	Workers compensation	72	720	0	864	83%	144
26300	General retiree health contrib	1,160	11,600	0	13,919	83%	2,319
<b>Sub Total</b>		<b>\$17,284</b>	<b>\$171,206</b>	<b>\$0</b>	<b>\$201,145</b>	<b>85%</b>	<b>\$29,939</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	959	2,238	0	18,000	12%	15,762
34500	Contract- building maintenance	9,580	62,182	11,979	75,000	99%	839
34989	Contractual service provider	6,672	159,571	0	240,223	66%	80,652
34990	Contractual services- other	3,982	73,646	26,620	161,036	62%	60,771
41100	Telephone	250	6,504	0	7,894	82%	1,390
41225	Cable fees	7,442	75,217	20,471	100,000	96%	4,312
43100	Electric	13,154	127,680	0	228,744	56%	101,064
43200	Water & sewer	17,688	171,704	0	191,832	90%	20,128
44200	Rents- machinery & equipment	14	172	0	2,500	7%	2,328
44330	Credit application	1,215	7,235	0	10,500	69%	3,265
44360	Rentals	366,434	3,602,519	0	4,287,668	84%	685,149
45000	Insurance	5,969	59,697	0	71,636	83%	11,939
46150	R & M- land- building & improvement	1,354	48,634	0	98,400	49%	49,766
46250	R & M equipment	2,256	24,030	8,480	46,000	71%	13,490
46800	Maintenance contracts	1,077	11,956	3,212	16,496	92%	1,328

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<b>8002 Housing Division</b>							
46801	I.T. Maintenance contracts	0	900	0	1,500	60%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	1,170	2,130	0	2,161	99%	31
49175	Administrative fees	16,007	160,074	0	192,089	83%	32,015
51100	Office supplies	362	1,335	0	4,635	29%	3,300
52000	Operating supplies	0	2,241	0	4,760	47%	2,519
52200	Cleaning/janitorial supplies	232	5,492	0	20,000	27%	14,508
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	220	1,291	0	3,000	43%	1,709
52650	Equip < than \$1000	0	1,853	0	6,000	31%	4,147
<b>Sub Total</b>		<b>\$456,036</b>	<b>\$4,608,299</b>	<b>\$70,762</b>	<b>\$5,795,283</b>	<b>81%</b>	<b>\$1,116,222</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	1,600	1,600	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$473,320</b>	<b>\$4,779,505</b>	<b>\$72,362</b>	<b>\$5,998,028</b>	<b>81%</b>	<b>\$1,146,161</b>
<b>Total for the Division</b>		<b>\$589,782</b>	<b>\$6,008,966</b>	<b>\$82,675</b>	<b>\$7,601,544</b>	<b>80%</b>	<b>\$1,509,903</b>