

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

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	3,160	27,489	0	27,384	100%	(105)
12101	Residential Rental Coordinator	2,412	20,570	0	19,493	106%	(1,077)
12990	Accrued Payroll	(1,698)	0	0	0	0%	0
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	421	3,794	0	3,970	96%	176
22000	Retirement contributions	5,470	25,032	0	21,340	117%	(3,692)
23000	Health Insurance	(286)	2,397	0	2,926	82%	529
23100	Life Insurance	(11)	87	0	106	82%	19
24000	Workers compensation	115	651	0	584	111%	(67)
26300	General retiree health contrib	497	5,965	0	5,965	100%	0
Sub Total		\$10,079	\$88,273	\$0	\$86,768	102%	(\$1,505)
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,395	57,016	0	58,000	98%	984
34989	Contractual service provider	28,186	200,400	0	224,662	89%	24,262
34990	Contractual services- other	243	1,870	0	2,000	94%	130
41100	Telephone	584	4,555	0	5,500	83%	945
41225	Cable fees	2,303	27,928	0	39,500	71%	11,572
43100	Electric	4,740	45,018	0	52,567	86%	7,549
43200	Water & sewer	5,700	66,299	0	82,136	81%	15,837
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	365	2,625	0	2,805	94%	180
44360	Rentals	59,518	712,971	0	709,690	100%	(3,281)
45000	Insurance	(13,583)	21,728	0	38,521	56%	16,793

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46150	R & M- land- building & improvement	6,232	55,747	0	78,250	71%	22,503
46250	R & M equipment	0	1,028	0	5,250	20%	4,222
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	575	22,613	0	27,562	82%	4,949
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	1,226	5,535	0	7,300	76%	1,765
49175	Administrative fees	8,607	103,290	0	103,290	100%	0
51100	Office supplies	406	1,704	0	3,000	57%	1,296
52000	Operating supplies	426	2,127	0	5,000	43%	2,873
52200	Cleaning/janitorial supplies	359	1,986	0	5,000	40%	3,014
52540	Fuel	113	1,464	0	2,000	73%	536
52650	Equip < than \$1000	6,560	49,375	0	61,000	81%	11,625
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	1,023	0	1,500	68%	477
Sub Total		\$117,955	\$1,386,601	\$0	\$1,516,748	91%	\$130,147

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	3,160	27,489	0	27,384	100%	(105)
12101	Residential Rental Coordinator	2,412	20,570	0	19,493	106%	(1,077)
12525	Administrative Assistant I	7,104	61,864	0	61,568	100%	(296)
12990	Accrued Payroll	(3,929)	0	0	0	0%	0
14000	Overtime	0	23	0	5,000	0%	4,977

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603 Rental - Pines Place							
15001	Special Payment non P & F	0	5,959	0	0	0%	(5,959)
21000	Social Security- matching	952	8,671	0	8,680	100%	9
22000	Retirement contributions	12,653	57,906	0	49,366	117%	(8,540)
23000	Health Insurance	(1,427)	11,981	0	14,626	82%	2,645
23100	Life Insurance	(23)	202	0	245	82%	43
24000	Workers compensation	171	963	0	864	111%	(99)
26300	General retiree health contrib	1,159	13,919	0	13,919	100%	0
Sub Total		\$22,231	\$209,546	\$0	\$201,145	104%	(\$8,401)
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	6,682	10,972	0	18,000	61%	7,028
34500	Contract- building maintenance	12,449	81,288	0	82,000	99%	712
34989	Contractual service provider	31,782	205,653	0	240,223	86%	34,570
34990	Contractual services- other	26,746	100,665	0	137,154	73%	36,489
41100	Telephone	1,391	9,106	0	8,694	105%	(412)
41225	Cable fees	7,442	90,100	0	100,000	90%	9,900
43100	Electric	16,031	160,279	0	228,744	70%	68,465
43200	Water & sewer	17,198	207,914	0	207,914	100%	0
44200	Rents- machinery & equipment	14	200	0	2,500	8%	2,300
44330	Credit application	1,265	9,440	0	10,500	90%	1,060
44360	Rentals	361,963	4,322,182	0	4,287,668	101%	(34,514)
45000	Insurance	(25,260)	40,407	0	71,636	56%	31,229
46150	R & M- land- building & improvement	15,964	69,437	0	98,400	71%	28,963
46250	R & M equipment	6,604	32,016	0	46,000	70%	13,984
46800	Maintenance contracts	1,254	15,069	0	16,496	91%	1,427

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603 Rental - Pines Place							
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	20	2,150	0	2,161	99%	11
49175	Administrative fees	16,007	192,089	0	192,089	100%	0
51100	Office supplies	1,249	2,654	0	4,635	57%	1,981
52000	Operating supplies	1,081	3,684	0	4,760	77%	1,076
52200	Cleaning/janitorial supplies	3,572	9,543	0	20,000	48%	10,457
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	30	1,464	0	3,000	49%	1,536
52650	Equip < than \$1000	648	3,770	0	6,000	63%	2,230
Sub Total		\$504,133	\$5,570,981	\$0	\$5,795,283	96%	\$224,302
Capital Outlay							
64400	Other equipment	0	1,600	0	1,600	100%	0
Sub Total		\$0	\$1,600	\$0	\$1,600	100%	\$0
Total for the Project		\$526,363	\$5,782,128		\$5,998,028	96%	\$215,900
Total for the Division		\$654,397	\$7,257,002	\$0	\$7,601,544	95%	\$344,542