

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
25% 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	2,500	7,500	0	27,384	27%	19,884
12101	Residential Rental Coordinator	1,621	4,826	0	19,493	25%	14,667
12990	Accrued Payroll	485	1,213	0	0	0%	(1,213)
14000	Overtime	0	131	0	5,000	3%	4,869
21000	Social Security- matching	282	910	0	3,970	23%	3,060
22000	Retirement contributions	2,020	6,060	0	26,201	23%	20,141
23000	Health Insurance	252	758	0	3,030	25%	2,272
23100	Life Insurance	9	27	0	112	24%	85
24000	Workers compensation	56	168	0	674	25%	506
26300	General retiree health contrib	503	1,509	0	6,991	22%	5,482
<b>Sub Total</b>		<b>\$7,728</b>	<b>\$23,102</b>	<b>\$0</b>	<b>\$92,855</b>	<b>25%</b>	<b>\$69,753</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,034	12,490	39,073	56,400	91%	4,836
34982	Function sourcing- Grounds/Facilities	9,313	15,953	0	0	0%	(15,953)
34989	Contractual service provider	10,201	33,344	0	220,376	15%	187,032
34990	Contractual services- other	0	81	0	2,100	4%	2,019
41100	Telephone	335	946	0	5,500	17%	4,554
41225	Cable fees	2,312	6,918	21,888	30,000	96%	1,194
43100	Electric	3,384	11,271	0	53,000	21%	41,729
43200	Water & sewer	5,512	17,517	0	82,136	21%	64,619
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	120	305	0	2,400	13%	2,095
44360	Rentals	58,693	176,247	0	710,818	25%	534,571
45000	Insurance	3,420	10,260	0	41,044	25%	30,784

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46150	R & M- land- building & improvement	4,378	9,520	1,260	82,500	13%	71,720
46250	R & M equipment	511	590	0	5,500	11%	4,910
46300	R & M motor vehicles	86	86	0	315	27%	229
46800	Maintenance contracts	16,753	17,851	4,810	28,000	81%	5,339
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	389	945	0	7,300	13%	6,356
49175	Administrative fees	9,393	28,179	0	112,713	25%	84,534
51100	Office supplies	116	202	0	3,000	7%	2,798
52000	Operating supplies	204	204	0	5,000	4%	4,796
52200	Cleaning/janitorial supplies	39	259	0	5,000	5%	4,741
52540	Fuel	31	318	0	1,374	23%	1,057
52650	Equip < than \$1000	714	5,740	0	64,000	9%	58,260
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	300	300	0	1,200	25%	900
<b>Sub Total</b>		<b>\$130,238</b>	<b>\$349,525</b>	<b>\$67,031</b>	<b>\$1,521,576</b>	<b>27%</b>	<b>\$1,105,020</b>

**1 General Fund**

**554 Housing and urban development**

**8002 Housing Division**

**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,500	7,500	0	27,384	27%	19,884
12101	Residential Rental Coordinator	1,621	4,826	0	19,493	25%	14,667
12525	Administrative Assistant I	4,736	14,208	0	61,568	23%	47,360
12990	Accrued Payroll	1,122	2,806	0	0	0%	(2,806)
14000	Overtime	0	131	0	5,000	3%	4,869

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<b>603 Rental - Pines Place</b>							
21000	Social Security- matching	633	1,962	0	8,680	23%	6,719
22000	Retirement contributions	4,672	14,016	0	60,610	23%	46,594
23000	Health Insurance	1,263	3,787	0	15,149	25%	11,362
23100	Life Insurance	21	65	0	258	25%	193
24000	Workers compensation	77	229	0	917	25%	688
26300	General retiree health contrib	1,173	3,519	0	16,311	22%	12,792
<b>Sub Total</b>		<b>\$17,818</b>	<b>\$53,049</b>	<b>\$0</b>	<b>\$215,370</b>	<b>25%</b>	<b>\$162,321</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	3,670	8,858	0	18,000	49%	9,142
34500	Contract- building maintenance	7,283	18,131	57,350	75,000	101%	(482)
34982	Function sourcing- Grounds/Facilities	13,827	27,654	0	0	0%	(27,654)
34989	Contractual service provider	4,226	32,481	0	239,205	14%	206,724
34990	Contractual services- other	7,927	15,679	67,606	161,036	52%	77,751
41100	Telephone	1,528	2,627	0	7,894	33%	5,267
41225	Cable fees	7,451	22,335	66,975	100,000	89%	10,690
43100	Electric	11,444	38,765	0	228,744	17%	189,979
43200	Water & sewer	17,733	51,982	0	194,783	27%	142,801
44200	Rents- machinery & equipment	14	42	0	3,112	1%	3,070
44330	Credit application	640	1,310	0	10,500	12%	9,190
44360	Rentals	356,971	1,067,162	0	4,320,789	25%	3,253,627
45000	Insurance	6,396	19,188	0	76,753	25%	57,565
46150	R & M- land- building & improvement	5,542	7,316	5,388	110,000	12%	97,296
46250	R & M equipment	2,980	5,679	0	46,000	12%	40,321
46800	Maintenance contracts	1,111	3,307	10,781	16,496	85%	2,408

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<b>603 Rental - Pines Place</b>							
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	17,565	52,695	0	210,777	25%	158,082
51100	Office supplies	0	15	0	4,635	0%	4,620
52000	Operating supplies	132	132	0	4,760	3%	4,628
52200	Cleaning/janitorial supplies	0	580	0	20,000	3%	19,420
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	31	318	0	1,374	23%	1,056
52650	Equip < than \$1000	204	204	0	6,000	3%	5,796
<b>Sub Total</b>		<b>\$466,675</b>	<b>\$1,376,460</b>	<b>\$208,101</b>	<b>\$5,864,728</b>	<b>27%</b>	<b>\$4,280,168</b>
<b>Total for the Project</b>		<b>\$484,493</b>	<b>\$1,429,508</b>	<b>\$208,101</b>	<b>\$6,080,098</b>	<b>27%</b>	<b>\$4,442,489</b>
<b>Total for the Division</b>		<b>\$622,459</b>	<b>\$1,802,136</b>	<b>\$275,132</b>	<b>\$7,694,529</b>	<b>27%</b>	<b>\$5,617,261</b>