

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2013  
67% 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	18,010	0	27,384	66%	9,374
12101	Residential Rental Coordinator	1,499	13,526	0	19,493	69%	5,967
12990	Accrued Payroll	485	728	0	0	0%	(728)
14000	Overtime	0	23	0	5,000	0%	4,977
15001	Special Payment non P & F	0	1,095	0	0	0%	(1,095)
21000	Social Security- matching	271	2,461	0	3,970	62%	1,509
22000	Retirement contributions	1,778	14,226	0	21,340	67%	7,114
23000	Health Insurance	244	1,952	0	2,926	67%	974
23100	Life Insurance	9	72	0	106	68%	34
24000	Workers compensation	48	390	0	584	67%	194
26300	General retiree health contrib	497	3,976	0	5,965	67%	1,989
<b>Sub Total</b>		<b>\$6,938</b>	<b>\$56,459</b>	<b>\$0</b>	<b>\$86,768</b>	<b>65%</b>	<b>\$30,309</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,487	36,354	5,793	54,000	78%	11,853
34989	Contractual service provider	14,432	128,212	0	224,662	57%	96,450
34990	Contractual services- other	108	783	0	2,000	39%	1,217
41100	Telephone	551	3,012	0	5,500	55%	2,488
41225	Cable fees	0	16,398	11,514	39,500	71%	11,588
43100	Electric	3,648	28,564	0	52,567	54%	24,003
43200	Water & sewer	5,455	43,656	0	82,136	53%	38,480
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	260	1,635	0	2,305	71%	670
44360	Rentals	59,113	474,403	0	709,690	67%	235,287
45000	Insurance	3,210	25,680	0	38,521	67%	12,841

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<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	1,773	35,900	223	78,250	46%	42,127
46250	R & M equipment	0	812	0	5,250	15%	4,438
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	537	20,426	1,912	27,562	81%	5,224
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	3,112	0	7,300	43%	4,188
49175	Administrative fees	8,607	68,860	0	103,290	67%	34,430
51100	Office supplies	294	707	0	3,000	24%	2,293
52000	Operating supplies	9	1,118	0	5,000	22%	3,882
52200	Cleaning/janitorial supplies	312	1,315	0	5,000	26%	3,685
52540	Fuel	218	836	0	2,000	42%	1,164
52650	Equip < than \$1000	1,211	36,000	0	66,000	55%	30,000
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	26	541	0	1,000	54%	459
<b>Sub Total</b>		<b>\$105,251</b>	<b>\$928,623</b>	<b>\$19,441</b>	<b>\$1,516,748</b>	<b>63%</b>	<b>\$568,683</b>

**1 General Fund**

**554 Housing and urban development**

**8002 Housing Division**

**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,106	18,010	0	27,384	66%	9,374
12101	Residential Rental Coordinator	1,499	13,526	0	19,493	69%	5,967
12525	Administrative Assistant I	4,736	40,552	0	61,568	66%	21,016
12990	Accrued Payroll	1,123	1,684	0	0	0%	(1,684)
14000	Overtime	0	23	0	5,000	0%	4,977

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<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
15001	Special Payment non P & F	0	1,095	0	0	0%	(1,095)
21000	Social Security- matching	621	5,473	0	8,680	63%	3,207
22000	Retirement contributions	4,114	32,912	0	49,366	67%	16,454
23000	Health Insurance	1,219	9,752	0	14,626	67%	4,874
23100	Life Insurance	20	163	0	245	67%	82
24000	Workers compensation	72	576	0	864	67%	288
26300	General retiree health contrib	1,160	9,280	0	13,919	67%	4,639
<b>Sub Total</b>		<b>\$16,671</b>	<b>\$133,046</b>	<b>\$0</b>	<b>\$201,145</b>	<b>66%</b>	<b>\$68,099</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(153)	1,684	0	18,000	9%	16,316
34500	Contract- building maintenance	8,597	43,890	16,123	75,000	80%	14,987
34989	Contractual service provider	15,458	130,886	0	240,223	54%	109,337
34990	Contractual services- other	15,183	54,368	45,746	161,036	62%	60,922
41100	Telephone	1,265	5,511	0	7,894	70%	2,383
41225	Cable fees	0	52,892	42,796	100,000	96%	4,312
43100	Electric	11,306	99,027	0	228,744	43%	129,717
43200	Water & sewer	17,423	136,642	0	191,832	71%	55,190
44200	Rents- machinery & equipment	14	144	0	2,500	6%	2,356
44330	Credit application	1,235	5,310	0	10,500	51%	5,190
44360	Rentals	356,715	2,870,449	0	4,287,668	67%	1,417,219
45000	Insurance	5,969	47,758	0	71,636	67%	23,878
46150	R & M- land- building & improvement	4,434	40,615	4,957	100,000	46%	54,428
46250	R & M equipment	2,720	19,823	8,480	46,000	62%	17,697
46800	Maintenance contracts	1,094	9,749	5,366	16,496	92%	1,381

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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	0	960	0	2,161	44%	1,201
49175	Administrative fees	16,007	128,059	0	192,089	67%	64,030
51100	Office supplies	0	941	0	4,635	20%	3,694
52000	Operating supplies	125	1,759	0	4,760	37%	3,001
52200	Cleaning/janitorial supplies	1,423	4,104	0	20,000	21%	15,896
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	218	920	0	3,000	31%	2,080
52650	Equip < than \$1000	0	727	0	6,000	12%	5,273
<b>Sub Total</b>		<b>\$459,033</b>	<b>\$3,657,118</b>	<b>\$123,469</b>	<b>\$5,796,883</b>	<b>65%</b>	<b>\$2,016,296</b>
<b>Total for the Project</b>		<b>\$475,705</b>	<b>\$3,790,164</b>	<b>\$123,469</b>	<b>\$5,998,028</b>	<b>65%</b>	<b>\$2,084,395</b>
<b>Total for the Division</b>		<b>\$587,894</b>	<b>\$4,775,246</b>	<b>\$142,911</b>	<b>\$7,601,544</b>	<b>65%</b>	<b>\$2,683,387</b>