CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2014

58% OF YEAR

UNAUDITED

12101 Residential Rental Coordinator 0 5,482 0 19,493 28% 14,01 12990 Accrued Payroll 485 485 0 0 0% (488 12992 Vacation leave - retire/term 0 5,088 0 0 0% (5,088 12996 Sick leave - retire/term 0 5,841 0 0 0% (5,847 14000 Overtime 0 131 0 5,000 3% 4,86 21000 Social Security- matching 186 2,637 0 3,970 66% 11,39 22000 Retirement contributions 2,320 14,603 0 26,201 56% 11,59 23000 Health Insurance 253 1,768 0 3,030 58% 1,26 24000 Workers compensation 56 392 0 674 58% 28 26300 General retiree health contrib 649 3,747 0 6,991 <t< th=""><th>Object</th><th>Account Description</th><th>Current</th><th>Year To Date</th><th>Encumbrances</th><th>Budget</th><th>PCT</th><th>Available Funds</th></t<>	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Personnel Services	1 General Fun	ıd						
	554 Housing a	and urban development						
12084 Community Service Director 2,500 18,750 0 27,384 68% 8,63 12101 Residential Rental Coordinator 0 5,482 0 19,493 28% 14,01 12990 Accrued Payroll 485 485 0 0 0% (5,084 12992 Vacation leave - retire/term 0 5,088 0 0 0% (5,084 12996 Sick leave - retire/term 0 5,841 0 0 0% (5,841 14000 Overtime 0 131 0 5,000 3% 4,86 21000 Social Security- matching 186 2,637 0 3,970 66% 11,59 23000 Retirement contributions 2,320 14,603 0 26,201 56% 11,59 23000 Health Insurance 10 65 0 112 58% 4 24000 Workers compensation 56 392 0 674 58%	8002 Housing	Division						
12101 Residential Rental Coordinator 0 5,482 0 19,493 28% 14,01 12990 Accrued Payroll 485 485 0 0 0% (488 12992 Vacation leave - retire/term 0 5,088 0 0 0% (5,086 12996 Sick leave - retire/term 0 5,841 0 0 0% (5,847 14000 Overtime 0 131 0 5,000 3% 4,86 21000 Social Security- matching 186 2,637 0 3,970 66% 11,39 22000 Retirement contributions 2,320 14,603 0 26,201 56% 11,59 23000 Health Insurance 253 1,768 0 3,030 58% 1,26 24000 Workers compensation 56 392 0 674 58% 28 26300 General retiree health contrib 649 3,747 0 6,991 <t< td=""><td>Personnel Serv</td><td><u>vices</u></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Personnel Serv	<u>vices</u>						
12990 Accrued Payroll 485 485 0 0 0% (488) 12992 Vacation leave - retire/term 0 5,088 0 0 0% (5,086) 12996 Sick leave - retire/term 0 5,841 0 0 0% (5,847) 14000 Overtime 0 131 0 5,000 3% 4,86 21000 Social Security- matching 186 2,637 0 3,970 66% 11,59 22000 Retirement contributions 2,320 14,603 0 26,201 56% 11,59 23000 Health Insurance 253 1,768 0 3,030 58% 1,26 24000 Workers compensation 56 392 0 674 58% 28 26300 General retiree health contrib 649 3,747 0 6,991 54% 33,86 34500 Contract- building maintenance 5,226 29,728 24,709 56,400 <td>12084</td> <td>Community Service Director</td> <td>2,500</td> <td>18,750</td> <td>0</td> <td>27,384</td> <td>68%</td> <td>8,634</td>	12084	Community Service Director	2,500	18,750	0	27,384	68%	8,634
12992 Vacation leave - retire/term	12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
12996 Sick leave - retire/term 0 5,841 0 0 0 0 0 (5,841 14000 Overtime 0 131 0 5,000 3% 4,86 21000 Social Security- matching 186 2,637 0 3,970 66% 1,33 22000 Retirement contributions 2,320 14,603 0 26,201 56% 11,59 23000 Health Insurance 253 1,768 0 3,030 58% 1,26 23100 Life Insurance 10 65 0 112 58% 4 24000 Workers compensation 56 392 0 674 58% 28 26300 General retiree health contrib 649 3,747 0 6,991 54% 3,24 3 3 3 3 3 3 3 3 3	12990	Accrued Payroll	485	485	0	0	0%	(485
14000 Overtime 0 131 0 5,000 3% 4,86 21000 Social Security- matching 186 2,637 0 3,970 66% 1,33 22000 Retirement contributions 2,320 14,603 0 26,201 56% 11,59 23000 Health Insurance 253 1,768 0 3,030 58% 1,26 23100 Life Insurance 10 65 0 112 58% 4 24000 Workers compensation 56 392 0 674 58% 28 26300 General retiree health contrib 649 3,747 0 6,991 54% 33,86 Dependiture/Expenses 34500 Contract- building maintenance 5,226 29,728 24,709 56,400 97% 1,96 34982 Function sourcing- Grounds/Facilities 13,970 57,864 0 0 0 0 (57,864 34990 Contractual services- other <t< td=""><td>12992</td><td>Vacation leave - retire/term</td><td>0</td><td>5,088</td><td>0</td><td>0</td><td>0%</td><td>(5,088)</td></t<>	12992	Vacation leave - retire/term	0	5,088	0	0	0%	(5,088)
21000 Social Security- matching 186 2,637 0 3,970 66% 1,33 22000 Retirement contributions 2,320 14,603 0 26,201 56% 11,59 23000 Health Insurance 253 1,768 0 3,030 58% 1,26 23100 Life Insurance 10 65 0 112 58% 4 24000 Workers compensation 56 392 0 674 58% 28 26300 General retiree health contrib 649 3,747 0 6,991 54% 3,24 Sub Total \$6,459 \$58,990 \$0 \$92,855 64% \$33,86 Departing Expenditure/Expenses 34500 Contract- building maintenance 5,226 29,728 24,709 56,400 97% 1,96 34982 Function sourcing- Grounds/Facilities 13,970 57,864 0 0 0 0% (57,864 34989 Contractual service provider 16,311 78,176 0 220,376 35% 142,20 34990 Contractual services- other 0 81 0 2,100 4% 2,01 41100 Telephone 401 2,208 0 5,500 40% 3,29 41225 Cable fees 2,419 16,486 12,319 30,000 96% 1,19 43100 Electric 3,615 25,500 0 53,000 48% 27,50 43200 Water & sewer 5,819 41,544 0 82,136 51% 40,59 44200 Rents- machinery & equipment 0 0 0 0 1,000 0% 1,000	12996	Sick leave - retire/term	0	5,841	0	0	0%	(5,841)
22000 Retirement contributions 2,320 14,603 0 26,201 56% 11,59 23000 Health Insurance 253 1,768 0 3,030 58% 1,26 23100 Life Insurance 10 65 0 112 58% 4 24000 Workers compensation 56 392 0 674 58% 28 26300 General retiree health contrib 649 3,747 0 6,991 54% 3,24 Sub Total \$6,459 \$58,990 \$0 \$92,855 64% \$33,86 Operating Expenditure/Expenses 34500 Contract- building maintenance 5,226 29,728 24,709 56,400 97% 1,96 34982 Function sourcing- Grounds/Facilities 13,970 57,864 0 0 0 0 (57,864 34989 Contractual services provider 16,311 78,176 0 220,376 35% 142,20 34990 Contractual servi	14000	Overtime	0	131	0	5,000	3%	4,869
23000 Health Insurance 253 1,768 0 3,030 58% 1,268 23100 Life Insurance 10 65 0 1112 58% 4 4 24000 Workers compensation 56 392 0 674 58% 28 26300 General retiree health contrib 649 3,747 0 6,991 54% 3,24	21000	Social Security- matching	186	2,637	0	3,970	66%	1,333
23100 Life Insurance 10 65 0 112 58% 4 24000 Workers compensation 56 392 0 674 58% 28 26300 General retiree health contrib 649 3,747 0 6,991 54% 3,24 Sub Total \$6,459 \$58,990 \$0 \$92,855 64% \$33,86 Operating Expenditure/Expenses 34500 Contract- building maintenance 5,226 29,728 24,709 56,400 97% 1,96 34982 Function sourcing- Grounds/Facilities 13,970 57,864 0 0 0 0 0% (57,864 34989 Contractual service provider 16,311 78,176 0 220,376 35% 142,20 34990 Contractual services- other 0 81 0 2,100 4% 2,01 41100 Telephone 401 2,208 0 5,500 40% 3,29 41225 Cable fees 2,419 16,486 12,319 30,000 96% 1,19 43100 Electric 3,615 25,500 0 53,000 48% 27,50 43200 Water & sewer 5,819 41,544 0 82,136 51% 40,59 44200 Rents- machinery & equipment 0 0 0 0 1,000 0% 1,000	22000	Retirement contributions	2,320	14,603	0	26,201	56%	11,598
24000 Workers compensation 56 392 0 674 58% 28 26300 General retiree health contrib 649 3,747 0 6,991 54% 3,24 Sub Total \$6,459 \$58,990 \$0 \$92,855 64% \$33,86 Operating Expenditure/Expenses 84500 Contract- building maintenance 5,226 29,728 24,709 56,400 97% 1,96 84982 Function sourcing- Grounds/Facilities 13,970 57,864 0 0 0 0% (57,864 84989 Contractual service provider 16,311 78,176 0 220,376 35% 142,20 84990 Contractual services- other 0 81 0 2,100 4% 2,01 841100 Telephone 401 2,208 0 5,500 40% 3,29 841225 Cable fees 2,419 16,486 12,319 30,000 96% 1,19 841205 Cable fees 5,819 14,544 0 82,136 51% 40,59 84200 Rents- machinery & equipment 0 0 0 0 1,000 0% 1,000	23000	Health Insurance	253	1,768	0	3,030	58%	1,262
26300 General retiree health contrib 649 3,747 0 6,991 54% 3,24 Sub Total \$6,459 \$58,990 \$0 \$92,855 64% \$33,86 Operating Expenditure/Expenses 34500 Contract- building maintenance 5,226 29,728 24,709 56,400 97% 1,96 34982 Function sourcing- Grounds/Facilities 13,970 57,864 0 0 0% (57,864) 34989 Contractual service provider 16,311 78,176 0 220,376 35% 142,20 34990 Contractual services- other 0 81 0 2,100 4% 2,01 41100 Telephone 401 2,208 0 5,500 40% 3,29 41225 Cable fees 2,419 16,486 12,319 30,000 96% 1,19 43200 Water & sewer 5,819 41,544 0 82,136 51% 40,59 44200 Rents- machinery & equipment <	23100	Life Insurance	10	65	0	112	58%	47
Sub Total \$6,459 \$58,990 \$0 \$92,855 64% \$33,86 Operating Expenditure/Expenses 34500 Contract- building maintenance 5,226 29,728 24,709 56,400 97% 1,96 34982 Function sourcing- Grounds/Facilities 13,970 57,864 0 0 0% (57,862) 34989 Contractual service provider 16,311 78,176 0 220,376 35% 142,20 34990 Contractual services- other 0 81 0 2,100 4% 2,01 41100 Telephone 401 2,208 0 5,500 40% 3,29 41225 Cable fees 2,419 16,486 12,319 30,000 96% 1,19 43100 Electric 3,615 25,500 0 53,000 48% 27,50 43200 Water & sewer 5,819 41,544 0 82,136 51% 40,59 44200 Rents- machinery & equipment 0	24000	Workers compensation	56	392	0	674	58%	282
Departing Expenditure/Expenses Section S	26300	General retiree health contrib	649	3,747	0	6,991	54%	3,244
Contract- building maintenance 5,226 29,728 24,709 56,400 97% 1,96 34982 Function sourcing- Grounds/Facilities 13,970 57,864 0 0 0 0 0% (57,864 34989 Contractual service provider 16,311 78,176 0 220,376 35% 142,20 34990 Contractual services- other 0 81 0 2,100 4% 2,01 41100 Telephone 401 2,208 0 5,500 40% 3,29 41225 Cable fees 2,419 16,486 12,319 30,000 96% 1,19 43100 Electric 3,615 25,500 0 53,000 48% 27,50 43200 Water & sewer 5,819 41,544 0 82,136 51% 40,59 44200 Rents- machinery & equipment 0 0 0 0 1,000 0% 1,000	Sub Total		\$6,459	\$58,990	\$0	\$92,855	64%	\$33,865
Function sourcing- Grounds/Facilities 13,970 57,864 0 0 0 0 0 0 0 (57,864) Contractual service provider 16,311 78,176 0 220,376 35% 142,200 Contractual services- other 0 81 0 2,100 4% 2,01 Telephone 401 2,208 0 5,500 40% 3,290 Cable fees 2,419 16,486 12,319 30,000 96% 1,190 Electric 3,615 25,500 0 53,000 48% 27,500 Water & sewer 5,819 41,544 0 82,136 51% 40,590 Rents- machinery & equipment 0 0 0 1,000 0% 1,000	Operating Expe	enditure/Expenses						
Contractual service provider 16,311 78,176 0 220,376 35% 142,20 34990 Contractual services- other 0 81 0 2,100 4% 2,01 41100 Telephone 401 2,208 0 5,500 40% 3,29 41225 Cable fees 2,419 16,486 12,319 30,000 96% 1,19 43100 Electric 3,615 25,500 0 53,000 48% 27,50 43200 Water & sewer 5,819 41,544 0 82,136 51% 40,59 44200 Rents- machinery & equipment 0 0 0 1,000 0% 1,000	34500	Contract- building maintenance	5,226	29,728	24,709	56,400	97%	1,963
Contractual services- other 0 81 0 2,100 4% 2,01 1100 Telephone 401 2,208 0 5,500 40% 3,29 1225 Cable fees 2,419 16,486 12,319 30,000 96% 1,19 13100 Electric 3,615 25,500 0 53,000 48% 27,50 13200 Water & sewer 5,819 41,544 0 82,136 51% 40,59 14200 Rents- machinery & equipment 0 0 0 1,000 0% 1,000	34982	Function sourcing- Grounds/Facilities	13,970	57,864	0	0	0%	(57,864)
Telephone 401 2,208 0 5,500 40% 3,29 41225 Cable fees 2,419 16,486 12,319 30,000 96% 1,19 43100 Electric 3,615 25,500 0 53,000 48% 27,50 43200 Water & sewer 5,819 41,544 0 82,136 51% 40,59 44200 Rents- machinery & equipment 0 0 0 1,000 0% 1,000	34989	Contractual service provider	16,311	78,176	0	220,376	35%	142,200
Cable fees 2,419 16,486 12,319 30,000 96% 1,19 43100 Electric 3,615 25,500 0 53,000 48% 27,50 43200 Water & sewer 5,819 41,544 0 82,136 51% 40,59 44200 Rents- machinery & equipment 0 0 0 1,000 0% 1,000	34990	Contractual services- other	0	81	0	2,100	4%	2,019
43100 Electric 3,615 25,500 0 53,000 48% 27,50 43200 Water & sewer 5,819 41,544 0 82,136 51% 40,59 44200 Rents- machinery & equipment 0 0 0 1,000 0% 1,000	41100	Telephone	401	2,208	0	5,500	40%	3,292
43200 Water & sewer 5,819 41,544 0 82,136 51% 40,59 44200 Rents- machinery & equipment 0 0 0 1,000 0% 1,000	41225	Cable fees	2,419	16,486	12,319	30,000	96%	1,194
14200 Rents- machinery & equipment 0 0 1,000 0% 1,000	43100	Electric	3,615	25,500	0	53,000	48%	27,500
, and the second	43200	Water & sewer	5,819	41,544	0	82,136	51%	40,592
44330 Credit application 310 1,350 0 2,400 56% 1,05	44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
	44330	Credit application	310	1,350	0	2,400	56%	1,050

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2014 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fur	nd						
554 Housing	and urban development						
8002 Housing	Division						
44360	Rentals	59,268	413,105	0	710,818	58%	297,713
45000	Insurance	3,421	23,942	0	41,044	58%	17,102
46150	R & M- land- building & improvement	5,301	25,014	6,800	82,500	39%	50,686
46250	R & M equipment	68	1,160	0	5,500	21%	4,340
46300	R & M motor vehicles	0	86	0	315	27%	229
46800	Maintenance contracts	519	20,025	2,636	28,000	81%	5,339
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	945	0	7,300	13%	6,356
49175	Administrative fees	9,393	65,751	0	112,713	58%	46,962
51100	Office supplies	0	1,435	0	3,000	48%	1,565
52000	Operating supplies	0	1,227	0	5,000	25%	3,773
52200	Cleaning/janitorial supplies	184	1,619	0	5,000	32%	3,381
52540	Fuel	73	573	0	1,374	42%	801
52650	Equip < than \$1000	896	6,637	0	64,000	10%	57,363
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	300	0	1,200	25%	900
Sub Total		\$127,194	\$814,756	\$46,464	\$1,521,576	57%	\$660,356
1 General Fur	nd.						
	and urban development						
8002 Housing							
_	- Pines Place						
Personnel Ser	<u>vices</u>						
12084	Community Service Director	2,500	18,750	0	27,384	68%	8,634
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
		4,736	35,520			58%	26,048

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2014 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fun	d						
_	nd urban development						
8002 Housing							
	- Pines Place	1 100	1 100	0	0	0%	(4.400
12990	Accrued Payroll	1,123	1,123		0		(1,123
12992	Vacation leave - retire/term	0	5,088		0	0%	(5,088
12996	Sick leave - retire/term	0	5,841	0	0	0%	(5,841
14000	Overtime	0	131	0	5,000	3%	4,86
21000	Social Security- matching	537	5,270	0	8,680	61%	3,41
22000	Retirement contributions	5,367	33,778		60,610	56%	26,83
23000	Health Insurance	1,263	8,837	0	15,149	58%	6,31
23100	Life Insurance	22	151	0	258	59%	10
24000	Workers compensation	77	535	0	917	58%	38
26300	General retiree health contrib	1,515	8,739	0	16,311	54%	7,57
Sub Total		\$17,140	\$129,246	\$0	\$215,370	60%	\$86,12
Operating Expe	enditure/Expenses						
31300	Professional services-Outside Legal	4,594	22,038	0	18,000	122%	(4,038
34500	Contract- building maintenance	7,448	47,113	34,759	75,000	109%	(6,872
34982	Function sourcing- Grounds/Facilities	20,740	89,874	0	0	0%	(89,874
34989	Contractual service provider	14,233	65,017	0	239,205	27%	174,18
34990	Contractual services- other	7,946	51,189	32,379	161,036	52%	77,46
41100	Telephone	1,028	6,043	0	7,894	77%	1,85
41225	Cable fees	7,816	53,225	38,707	100,000	92%	8,06
43100	Electric	14,882	91,107	0	228,744	40%	137,63
43200	Water & sewer	16,862	124,160	0	194,783	64%	70,62
44200	Rents- machinery & equipment	14	98	0	3,112	3%	3,01
44330	Credit application	1,850	4,275	0	10,500	41%	6,22
44360	Rentals	360,597	2,505,673	0	4,320,789	58%	1,815,11

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2014 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fun	d						
554 Housing a	ınd urban development						
8002 Housing	Division						
603 Rental	- Pines Place						
45000	Insurance	6,396	44,772	0	76,753	58%	31,981
46150	R & M- land- building & improvement	7,929	39,502	4,957	110,000	40%	65,541
46250	R & M equipment	1,344	11,854	0	46,000	26%	34,146
46800	Maintenance contracts	1,130	7,791	6,297	16,496	85%	2,408
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	122,955	0	210,777	58%	87,822
51100	Office supplies	61	76	0	4,635	2%	4,559
52000	Operating supplies	45	930	0	4,760	20%	3,830
52200	Cleaning/janitorial supplies	721	5,535	0	20,000	28%	14,465
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	73	677	0	1,374	49%	697
52650	Equip < than \$1000	75	279	0	6,000	5%	5,721
Sub Total		\$493,349	\$3,294,186	\$117,098	\$5,864,728	58%	\$2,453,444
Total for the Project		\$510,488	\$3,423,432	\$117,098	\$6,080,098	58%	\$2,539,568
Total for the Division		\$644,141	\$4,297,178	\$163,562	\$7,694,529	58%	\$3,233,789

Wednesday May 07, 2014

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