

**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 Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</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
12990	Accrued Payroll	485	485	0	0	0%	(485)
12992	Vacation leave - retire/term	0	5,088	0	0	0%	(5,088)
12996	Sick leave - retire/term	0	5,841	0	0	0%	(5,841)
14000	Overtime	0	131	0	5,000	3%	4,869
21000	Social Security- matching	186	2,637	0	3,970	66%	1,333
22000	Retirement contributions	2,320	14,603	0	26,201	56%	11,598
23000	Health Insurance	253	1,768	0	3,030	58%	1,262
23100	Life Insurance	10	65	0	112	58%	47
24000	Workers compensation	56	392	0	674	58%	282
26300	General retiree health contrib	649	3,747	0	6,991	54%	3,244
Sub Total		\$6,459	\$58,990	\$0	\$92,855	64%	\$33,865
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,226	29,728	24,709	56,400	97%	1,963
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%	142,200
34990	Contractual services- other	0	81	0	2,100	4%	2,019
41100	Telephone	401	2,208	0	5,500	40%	3,292
41225	Cable fees	2,419	16,486	12,319	30,000	96%	1,194
43100	Electric	3,615	25,500	0	53,000	48%	27,500
43200	Water & sewer	5,819	41,544	0	82,136	51%	40,592
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	310	1,350	0	2,400	56%	1,050

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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 Fund
554 Housing and urban development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

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
12525	Administrative Assistant I	4,736	35,520	0	61,568	58%	26,048

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603 Rental - Pines Place							
12990	Accrued Payroll	1,123	1,123	0	0	0%	(1,123)
12992	Vacation leave - retire/term	0	5,088	0	0	0%	(5,088)
12996	Sick leave - retire/term	0	5,841	0	0	0%	(5,841)
14000	Overtime	0	131	0	5,000	3%	4,869
21000	Social Security- matching	537	5,270	0	8,680	61%	3,410
22000	Retirement contributions	5,367	33,778	0	60,610	56%	26,832
23000	Health Insurance	1,263	8,837	0	15,149	58%	6,312
23100	Life Insurance	22	151	0	258	59%	107
24000	Workers compensation	77	535	0	917	58%	382
26300	General retiree health contrib	1,515	8,739	0	16,311	54%	7,572
Sub Total		\$17,140	\$129,246	\$0	\$215,370	60%	\$86,124
<u>Operating Expenditure/Expenses</u>							
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%	174,188
34990	Contractual services- other	7,946	51,189	32,379	161,036	52%	77,468
41100	Telephone	1,028	6,043	0	7,894	77%	1,851
41225	Cable fees	7,816	53,225	38,707	100,000	92%	8,069
43100	Electric	14,882	91,107	0	228,744	40%	137,637
43200	Water & sewer	16,862	124,160	0	194,783	64%	70,623
44200	Rents- machinery & equipment	14	98	0	3,112	3%	3,014
44330	Credit application	1,850	4,275	0	10,500	41%	6,225
44360	Rentals	360,597	2,505,673	0	4,320,789	58%	1,815,116

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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