

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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	28,750	0	27,384	105%	(1,366)
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
12990	Accrued Payroll	0	1,698	0	0	0%	(1,698)
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
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	186	3,481	0	3,970	88%	489
22000	Retirement contributions	2,183	23,198	0	26,201	89%	3,003
23000	Health Insurance	252	2,776	0	3,030	92%	254
23100	Life Insurance	9	101	0	112	90%	11
24000	Workers compensation	56	616	0	674	91%	58
26300	General retiree health contrib	583	6,012	0	6,991	86%	979
Sub Total		\$5,769	\$84,476	\$0	\$92,855	91%	\$8,379
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	498	498	0	2,500	20%	2,002
34500	Contract- building maintenance	3,991	46,153	10,147	56,400	100%	100
34982	Function sourcing- Grounds/Facilities	13,280	73,039	0	0	0%	(73,039)
34989	Contractual service provider	13,877	120,188	0	220,376	55%	100,188
34990	Contractual services- other	0	81	0	2,100	4%	2,019
41100	Telephone	420	3,483	0	5,500	63%	2,017
41225	Cable fees	2,419	26,161	2,645	30,000	96%	1,194
43100	Electric	3,678	41,672	0	53,000	79%	11,328
43200	Water & sewer	9,304	71,007	0	82,136	86%	11,129

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44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	220	2,250	0	2,400	94%	150
44360	Rentals	59,206	649,518	0	710,818	91%	61,300
45000	Insurance	3,421	37,624	0	41,044	92%	3,420
46150	R & M- land- building & improvement	4,371	49,713	0	77,500	64%	27,787
46250	R & M equipment	0	2,390	0	5,500	43%	3,110
46300	R & M motor vehicles	0	86	0	315	27%	229
46800	Maintenance contracts	529	22,175	486	28,000	81%	5,339
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	945	0	4,800	20%	3,856
49175	Administrative fees	9,393	103,321	0	112,713	92%	9,392
51100	Office supplies	16	1,910	0	3,000	64%	1,090
52000	Operating supplies	0	1,283	0	5,000	26%	3,717
52200	Cleaning/janitorial supplies	99	2,283	0	5,000	46%	2,717
52540	Fuel	36	800	0	1,374	58%	574
52650	Equip < than \$1000	7,181	13,843	0	46,500	30%	32,657
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	26	573	0	1,200	48%	627
Sub Total		\$131,963	\$1,271,295	\$13,277	\$1,499,076	86%	\$214,504

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,500	28,750	0	27,384	105%	(1,366)
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603 Rental - Pines Place							
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
12525	Administrative Assistant I	4,736	54,464	0	61,568	88%	7,104
12990	Accrued Payroll	0	3,929	0	0	0%	(3,929)
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
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	537	7,517	0	8,680	87%	1,163
22000	Retirement contributions	5,051	53,666	0	60,610	89%	6,944
23000	Health Insurance	1,262	13,885	0	15,149	92%	1,264
23100	Life Insurance	21	235	0	258	91%	23
24000	Workers compensation	76	839	0	917	91%	78
26300	General retiree health contrib	1,359	14,019	0	16,311	86%	2,292
Sub Total		\$15,542	\$195,147	\$0	\$215,370	91%	\$20,223
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,849	30,586	0	30,000	102%	(586)
34500	Contract- building maintenance	10,394	71,903	12,167	85,000	99%	930
34982	Function sourcing- Grounds/Facilities	27,654	152,095	0	0	0%	(152,095)
34989	Contractual service provider	9,326	96,990	0	239,205	41%	142,215
34990	Contractual services- other	8,719	82,990	2,518	161,036	53%	75,528
41100	Telephone	1,741	10,595	0	12,394	85%	1,799
41225	Cable fees	7,816	84,490	7,442	100,000	92%	8,069
43100	Electric	17,476	156,445	0	197,141	79%	40,696
43200	Water & sewer	21,257	202,239	0	194,783	104%	(7,456)

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603 Rental - Pines Place							
44200	Rents- machinery & equipment	0	777	0	3,112	25%	2,335
44330	Credit application	665	7,890	0	10,500	75%	2,610
44360	Rentals	360,090	3,941,793	0	4,320,789	91%	378,996
45000	Insurance	6,397	70,357	0	76,753	92%	6,396
46150	R & M- land- building & improvement	10,605	132,488	17,100	168,000	89%	18,412
46250	R & M equipment	2,293	20,981	0	26,000	81%	5,019
46800	Maintenance contracts	1,363	13,154	1,797	16,496	91%	1,546
46801	I.T. Maintenance contracts	0	900	0	1,500	60%	600
48100	Advertising	0	0	0	2,500	0%	2,500
49104	License fees	0	1,170	0	2,161	54%	991
49175	Administrative fees	17,565	193,213	0	210,777	92%	17,564
51100	Office supplies	481	1,144	0	3,135	36%	1,991
52000	Operating supplies	206	2,292	0	3,260	70%	968
52200	Cleaning/janitorial supplies	518	8,890	0	17,500	51%	8,610
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	36	904	0	1,374	66%	470
52650	Equip < than \$1000	0	1,464	0	3,500	42%	2,036
54100	Memberships/ dues/ subscription	0	109	0	103	105%	(6)
Sub Total		\$506,452	\$5,285,857	\$41,023	\$5,887,228	90%	\$560,348
Total for the Project		\$521,994	\$5,481,004	\$41,023	\$6,102,598	90%	\$580,570
Total for the Division		\$659,726	\$6,836,774	\$54,300	\$7,694,529	90%	\$803,454