

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	10,000	0	27,384	37%	17,384
12101	Residential Rental Coordinator	656	5,482	0	19,493	28%	14,011
12990	Accrued Payroll	485	1,698	0	0	0%	(1,698)
12992	Vacation leave - retire/term	5,088	5,088	0	0	0%	(5,088)
12996	Sick leave - retire/term	5,841	5,841	0	0	0%	(5,841)
14000	Overtime	0	131	0	5,000	3%	4,869
21000	Social Security- matching	1,073	1,982	0	3,970	50%	1,988
22000	Retirement contributions	2,020	8,080	0	26,201	31%	18,121
23000	Health Insurance	252	1,010	0	3,030	33%	2,020
23100	Life Insurance	9	36	0	112	32%	76
24000	Workers compensation	56	224	0	674	33%	450
26300	General retiree health contrib	503	2,012	0	6,991	29%	4,979
Sub Total		\$18,483	\$41,586	\$0	\$92,855	45%	\$51,269
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,839	16,329	35,235	56,400	91%	4,836
34982	Function sourcing- Grounds/Facilities	13,970	29,923	0	0	0%	(29,923)
34989	Contractual service provider	9,040	42,385	0	220,376	19%	177,991
34990	Contractual services- other	0	81	0	2,100	4%	2,019
41100	Telephone	95	1,041	0	5,500	19%	4,459
41225	Cable fees	2,312	9,230	19,575	30,000	96%	1,194
43100	Electric	3,659	14,930	0	53,000	28%	38,070
43200	Water & sewer	6,056	23,573	0	82,136	29%	58,563
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	255	560	0	2,400	23%	1,840

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44360	Rentals	59,389	235,636	0	710,818	33%	475,182
45000	Insurance	3,420	13,680	0	41,044	33%	27,364
46150	R & M- land- building & improvement	2,252	11,772	1,260	82,500	16%	69,468
46250	R & M equipment	502	1,092	0	5,500	20%	4,408
46300	R & M motor vehicles	0	86	0	315	27%	229
46800	Maintenance contracts	580	18,430	4,231	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	37,572	0	112,713	33%	75,141
51100	Office supplies	472	673	0	3,000	22%	2,327
52000	Operating supplies	268	472	0	5,000	9%	4,528
52200	Cleaning/janitorial supplies	182	441	0	5,000	9%	4,559
52540	Fuel	78	396	0	1,374	29%	978
52650	Equip < than \$1000	0	5,740	0	64,000	9%	58,260
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		\$115,762	\$465,287	\$60,301	\$1,521,576	35%	\$995,988
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	10,000	0	27,384	37%	17,384
12101	Residential Rental Coordinator	656	5,482	0	19,493	28%	14,011
12525	Administrative Assistant I	4,736	18,944	0	61,568	31%	42,624

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603 Rental - Pines Place							
12990	Accrued Payroll	1,123	3,929	0	0	0%	(3,929)
12992	Vacation leave - retire/term	5,088	5,088	0	0	0%	(5,088)
12996	Sick leave - retire/term	5,841	5,841	0	0	0%	(5,841)
14000	Overtime	0	131	0	5,000	3%	4,869
21000	Social Security- matching	1,423	3,385	0	8,680	39%	5,295
22000	Retirement contributions	4,672	18,688	0	60,610	31%	41,922
23000	Health Insurance	1,262	5,049	0	15,149	33%	10,100
23100	Life Insurance	21	86	0	258	33%	172
24000	Workers compensation	76	305	0	917	33%	612
26300	General retiree health contrib	1,173	4,692	0	16,311	29%	11,619
Sub Total		\$28,572	\$81,621	\$0	\$215,370	38%	\$133,749
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	3,845	12,703	0	18,000	71%	5,297
34500	Contract- building maintenance	7,723	25,854	51,703	75,000	103%	(2,557)
34982	Function sourcing- Grounds/Facilities	20,740	48,394	0	0	0%	(48,394)
34989	Contractual service provider	4,242	36,723	0	239,205	15%	202,482
34990	Contractual services- other	11,617	27,295	55,990	161,036	52%	77,751
41100	Telephone	137	2,764	0	7,894	35%	5,130
41225	Cable fees	7,442	29,776	59,533	100,000	89%	10,690
43100	Electric	14,914	53,680	0	228,744	23%	175,064
43200	Water & sewer	17,139	69,121	0	194,783	35%	125,662
44200	Rents- machinery & equipment	14	56	0	3,112	2%	3,056
44330	Credit application	690	2,000	0	10,500	19%	8,500
44360	Rentals	361,837	1,428,999	0	4,320,789	33%	2,891,790

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603 Rental - Pines Place							
45000	Insurance	6,396	25,584	0	76,753	33%	51,169
46150	R & M- land- building & improvement	7,188	14,504	6,217	110,000	19%	89,280
46250	R & M equipment	1,352	7,031	0	46,000	15%	38,969
46800	Maintenance contracts	1,109	4,416	9,672	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	70,260	0	210,777	33%	140,517
51100	Office supplies	0	15	0	4,635	0%	4,620
52000	Operating supplies	0	132	0	4,760	3%	4,628
52200	Cleaning/janitorial supplies	572	1,153	0	20,000	6%	18,847
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	182	500	0	1,374	36%	874
52650	Equip < than \$1000	0	204	0	6,000	3%	5,796
Sub Total		\$484,704	\$1,861,163	\$183,115	\$5,864,728	35%	\$3,820,450
Total for the Project		\$513,275	\$1,942,784	\$183,115	\$6,080,098	35%	\$3,954,200
Total for the Division		\$647,521	\$2,449,657	\$243,415	\$7,694,529	35%	\$5,001,457