

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2014  
83% 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	2,500	26,250	0	27,384	96%	1,134
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
12990	Accrued Payroll	728	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	3,295	0	3,970	83%	675
22000	Retirement contributions	2,183	21,015	0	26,201	80%	5,186
23000	Health Insurance	252	2,524	0	3,030	83%	506
23100	Life Insurance	9	92	0	112	82%	20
24000	Workers compensation	56	560	0	674	83%	114
26300	General retiree health contrib	583	5,429	0	6,991	78%	1,562
<b>Sub Total</b>		<b>\$6,497</b>	<b>\$78,706</b>	<b>\$0</b>	<b>\$92,855</b>	<b>85%</b>	<b>\$14,149</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,602	42,162	13,787	56,400	99%	450
34982	Function sourcing- Grounds/Facilities	3,320	59,759	0	0	0%	(59,759)
34989	Contractual service provider	4,628	106,311	0	220,376	48%	114,065
34990	Contractual services- other	0	81	0	2,100	4%	2,019
41100	Telephone	124	3,063	0	5,500	56%	2,437
41225	Cable fees	2,419	23,742	5,063	30,000	96%	1,194
43100	Electric	4,690	37,993	0	53,000	72%	15,007
43200	Water & sewer	6,512	61,704	0	82,136	75%	20,432
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
44330	Credit application	245	2,030	0	2,400	85%	370
44360	Rentals	59,206	590,313	0	710,818	83%	120,505
45000	Insurance	3,420	34,203	0	41,044	83%	6,841
46150	R & M- land- building & improvement	5,578	45,341	0	77,500	59%	32,159
46250	R & M equipment	998	2,390	0	5,500	43%	3,110
46300	R & M motor vehicles	0	86	0	315	27%	229
46800	Maintenance contracts	520	21,646	1,015	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	9,392	93,928	0	112,713	83%	18,785
51100	Office supplies	460	1,894	0	3,000	63%	1,106
52000	Operating supplies	56	1,283	0	5,000	26%	3,717
52200	Cleaning/janitorial supplies	274	2,184	0	5,000	44%	2,816
52540	Fuel	76	764	0	1,374	56%	610
52650	Equip < than \$1000	25	6,662	0	49,000	14%	42,338
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	547	0	1,200	46%	653
<b>Sub Total</b>		<b>\$106,543</b>	<b>\$1,139,332</b>	<b>\$19,865</b>	<b>\$1,499,076</b>	<b>77%</b>	<b>\$339,879</b>

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

Personnel Services

12084	Community Service Director	2,500	26,250	0	27,384	96%	1,134
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011

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<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
12525	Administrative Assistant I	4,736	49,728	0	61,568	81%	11,840
12990	Accrued Payroll	1,684	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	6,980	0	8,680	80%	1,700
22000	Retirement contributions	5,051	48,615	0	60,610	80%	11,995
23000	Health Insurance	1,262	12,623	0	15,149	83%	2,526
23100	Life Insurance	21	214	0	258	83%	44
24000	Workers compensation	76	763	0	917	83%	154
26300	General retiree health contrib	1,359	12,660	0	16,311	78%	3,651
<b>Sub Total</b>		<b>\$17,226</b>	<b>\$179,605</b>	<b>\$0</b>	<b>\$215,370</b>	<b>83%</b>	<b>\$35,765</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	2,621	28,737	0	30,000	96%	1,263
34500	Contract- building maintenance	1,292	61,509	22,171	85,000	98%	1,320
34982	Function sourcing- Grounds/Facilities	6,913	124,442	0	0	0%	(124,442)
34989	Contractual service provider	3,165	87,664	0	239,205	37%	151,541
34990	Contractual services- other	15,061	74,271	11,143	161,036	53%	75,622
41100	Telephone	815	8,854	0	12,394	71%	3,540
41225	Cable fees	7,816	76,674	15,258	100,000	92%	8,069
43100	Electric	16,695	138,969	0	197,141	70%	58,172
43200	Water & sewer	19,119	180,982	0	194,783	93%	13,801
44200	Rents- machinery & equipment	14	777	0	3,112	25%	2,335

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
44330	Credit application	775	7,225	0	10,500	69%	3,275
44360	Rentals	360,490	3,581,702	0	4,320,789	83%	739,087
45000	Insurance	6,396	63,960	0	76,753	83%	12,793
46150	R & M- land- building & improvement	63,725	121,882	17,100	168,000	83%	29,018
46250	R & M equipment	1,903	18,688	0	26,000	72%	7,312
46800	Maintenance contracts	1,738	11,790	2,912	16,496	89%	1,793
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	17,564	175,648	0	210,777	83%	35,129
51100	Office supplies	230	662	0	3,135	21%	2,473
52000	Operating supplies	486	2,085	0	3,260	64%	1,175
52200	Cleaning/janitorial supplies	1,078	8,372	0	17,500	48%	9,128
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	76	868	0	1,374	63%	506
52650	Equip < than \$1000	0	1,464	0	3,500	42%	2,036
54100	Memberships/ dues/ subscription	109	109	0	103	105%	(6)
<b>Sub Total</b>		<b>\$528,083</b>	<b>\$4,779,405</b>	<b>\$68,584</b>	<b>\$5,887,228</b>	<b>82%</b>	<b>\$1,039,239</b>
<b>Total for the Project</b>		<b>\$545,309</b>	<b>\$4,959,011</b>	<b>\$68,584</b>	<b>\$6,102,598</b>	<b>82%</b>	<b>\$1,075,003</b>
<b>Total for the Division</b>		<b>\$658,349</b>	<b>\$6,177,049</b>	<b>\$88,449</b>	<b>\$7,694,529</b>	<b>81%</b>	<b>\$1,429,031</b>