

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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 | 23,750 | 0 | 27,384 | 87% | 3,634 |
| 12101 | Residential Rental Coordinator | 0 | 5,482 | 0 | 19,493 | 28% | 14,011 |
| 12990 | Accrued Payroll | 242 | 970 | 0 | 0 | 0% | (970) |
| 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 | 1,300 | 1,300 | 0 | 0 | 0% | (1,300) |
| 21000 | Social Security- matching | 286 | 3,109 | 0 | 3,970 | 78% | 861 |
| 22000 | Retirement contributions | 2,183 | 18,832 | 0 | 26,201 | 72% | 7,369 |
| 23000 | Health Insurance | 252 | 2,272 | 0 | 3,030 | 75% | 758 |
| 23100 | Life Insurance | 9 | 83 | 0 | 112 | 74% | 29 |
| 24000 | Workers compensation | 56 | 504 | 0 | 674 | 75% | 170 |
| 26300 | General retiree health contrib | 582 | 4,846 | 0 | 6,991 | 69% | 2,145 |
| Sub Total | | \$7,410 | \$72,209 | \$0 | \$92,855 | 78% | \$20,646 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 3,706 | 37,561 | 17,428 | 56,400 | 97% | 1,411 |
| 34982 | Function sourcing- Grounds/Facilities | (10,738) | 56,439 | 0 | 0 | 0% | (56,439) |
| 34989 | Contractual service provider | 9,109 | 96,922 | 0 | 220,376 | 44% | 123,454 |
| 34990 | Contractual services- other | 0 | 81 | 0 | 2,100 | 4% | 2,019 |
| 41100 | Telephone | 376 | 2,940 | 0 | 5,500 | 53% | 2,560 |
| 41225 | Cable fees | 2,419 | 21,324 | 7,482 | 30,000 | 96% | 1,194 |
| 43100 | Electric | 3,646 | 33,303 | 0 | 53,000 | 63% | 19,697 |
| 43200 | Water & sewer | 7,304 | 55,192 | 0 | 82,136 | 67% | 26,944 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |

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| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 44330 | Credit application | 210 | 1,785 | 0 | 2,400 | 74% | 615 |
| 44360 | Rentals | 59,010 | 531,107 | 0 | 710,818 | 75% | 179,711 |
| 45000 | Insurance | 3,421 | 30,783 | 0 | 41,044 | 75% | 10,261 |
| 46150 | R & M- land- building & improvement | 11,234 | 39,764 | 0 | 77,500 | 51% | 37,736 |
| 46250 | R & M equipment | 0 | 1,391 | 0 | 5,500 | 25% | 4,109 |
| 46300 | R & M motor vehicles | 0 | 86 | 0 | 315 | 27% | 229 |
| 46800 | Maintenance contracts | 566 | 21,127 | 1,534 | 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 | 84,536 | 0 | 112,713 | 75% | 28,177 |
| 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 | 81 | 1,910 | 0 | 5,000 | 38% | 3,090 |
| 52540 | Fuel | 76 | 688 | 0 | 1,374 | 50% | 686 |
| 52650 | Equip < than \$1000 | 0 | 6,637 | 0 | 49,000 | 14% | 42,363 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 600 | 0% | 600 |
| 52653 | Computer equipment < \$1000 | 247 | 547 | 0 | 1,200 | 46% | 653 |
| Sub Total | | \$100,059 | \$1,028,029 | \$26,444 | \$1,499,076 | 70% | \$444,603 |

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

Personnel Services

| | | | | | | | |
|-------|--------------------------------|-------|--------|---|--------|-----|--------|
| 12084 | Community Service Director | 2,500 | 23,750 | 0 | 27,384 | 87% | 3,634 |
| 12101 | Residential Rental Coordinator | 0 | 5,482 | 0 | 19,493 | 28% | 14,011 |

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| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 12525 | Administrative Assistant I | 4,736 | 44,992 | 0 | 61,568 | 73% | 16,576 |
| 12990 | Accrued Payroll | 561 | 2,245 | 0 | 0 | 0% | (2,245) |
| 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 | 1,300 | 1,300 | 0 | 0 | 0% | (1,300) |
| 21000 | Social Security- matching | 636 | 6,444 | 0 | 8,680 | 74% | 2,236 |
| 22000 | Retirement contributions | 5,051 | 43,564 | 0 | 60,610 | 72% | 17,046 |
| 23000 | Health Insurance | 1,262 | 11,361 | 0 | 15,149 | 75% | 3,788 |
| 23100 | Life Insurance | 21 | 193 | 0 | 258 | 75% | 65 |
| 24000 | Workers compensation | 76 | 687 | 0 | 917 | 75% | 230 |
| 26300 | General retiree health contrib | 1,359 | 11,301 | 0 | 16,311 | 69% | 5,010 |
| Sub Total | | \$17,502 | \$162,379 | \$0 | \$215,370 | 75% | \$52,991 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 3,963 | 26,116 | 0 | 30,000 | 87% | 3,884 |
| 34500 | Contract- building maintenance | 6,058 | 60,217 | 23,463 | 85,000 | 98% | 1,320 |
| 34982 | Function sourcing- Grounds/Facilities | 13,827 | 117,528 | 0 | 0 | 0% | (117,528) |
| 34989 | Contractual service provider | 7,052 | 79,619 | 0 | 239,205 | 33% | 159,586 |
| 34990 | Contractual services- other | 7,587 | 59,210 | 26,128 | 161,036 | 53% | 75,698 |
| 41100 | Telephone | 429 | 8,039 | 0 | 7,894 | 102% | (145) |
| 41225 | Cable fees | 7,816 | 68,857 | 23,074 | 100,000 | 92% | 8,069 |
| 43100 | Electric | 16,070 | 122,274 | 0 | 201,641 | 61% | 79,367 |
| 43200 | Water & sewer | 18,475 | 161,863 | 0 | 194,783 | 83% | 32,920 |
| 44200 | Rents- machinery & equipment | 651 | 763 | 0 | 3,112 | 25% | 2,349 |

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| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 44330 | Credit application | 1,115 | 6,450 | 0 | 10,500 | 61% | 4,050 |
| 44360 | Rentals | 358,114 | 3,221,212 | 0 | 4,320,789 | 75% | 1,099,577 |
| 45000 | Insurance | 6,396 | 57,564 | 0 | 76,753 | 75% | 19,189 |
| 46150 | R & M- land- building & improvement | 8,404 | 58,157 | 77,382 | 168,000 | 81% | 32,461 |
| 46250 | R & M equipment | 2,401 | 16,784 | 0 | 26,000 | 65% | 9,216 |
| 46800 | Maintenance contracts | 1,131 | 10,052 | 4,036 | 16,496 | 85% | 2,408 |
| 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 | 1,170 | 1,170 | 0 | 2,161 | 54% | 991 |
| 49175 | Administrative fees | 17,565 | 158,084 | 0 | 210,777 | 75% | 52,693 |
| 51100 | Office supplies | 322 | 432 | 0 | 3,135 | 14% | 2,703 |
| 52000 | Operating supplies | 0 | 1,599 | 0 | 3,260 | 49% | 1,661 |
| 52200 | Cleaning/janitorial supplies | 165 | 7,295 | 0 | 17,500 | 42% | 10,205 |
| 52300 | Expendable tools | 0 | 0 | 0 | 209 | 0% | 209 |
| 52540 | Fuel | 76 | 792 | 0 | 1,374 | 58% | 582 |
| 52650 | Equip < than \$1000 | 0 | 1,464 | 0 | 3,500 | 42% | 2,036 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 103 | 0% | 103 |
| Sub Total | | \$478,788 | \$4,246,442 | \$154,083 | \$5,887,228 | 75% | \$1,486,703 |
| Total for the Project | | \$496,290 | \$4,408,822 | \$154,083 | \$6,102,598 | 75% | \$1,539,693 |
| Total for the Division | | \$603,759 | \$5,509,060 | \$180,527 | \$7,694,529 | 74% | \$2,004,942 |