

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	3,750	16,250	0	27,384	59%	11,134
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
12990	Accrued Payroll	(1,698)	0	0	0	0%	0
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	282	2,451	0	3,970	62%	1,519
22000	Retirement contributions	2,183	12,283	0	26,201	47%	13,918
23000	Health Insurance	252	1,515	0	3,030	50%	1,515
23100	Life Insurance	9	55	0	112	49%	57
24000	Workers compensation	56	336	0	674	50%	338
26300	General retiree health contrib	583	3,098	0	6,991	44%	3,893
Sub Total		\$5,417	\$52,531	\$0	\$92,855	57%	\$40,324
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,916	24,502	28,350	56,400	94%	3,548
34982	Function sourcing- Grounds/Facilities	4,657	43,894	0	0	0%	(43,894)
34989	Contractual service provider	9,113	61,865	0	220,376	28%	158,511
34990	Contractual services- other	0	81	0	2,100	4%	2,019
41100	Telephone	283	1,807	0	5,500	33%	3,693
41225	Cable fees	2,419	14,068	14,738	30,000	96%	1,194
43100	Electric	3,267	21,884	0	53,000	41%	31,116
43200	Water & sewer	6,165	35,726	0	82,136	43%	46,410
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	190	1,040	0	2,400	43%	1,360

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44360	Rentals	58,995	353,837	0	710,818	50%	356,981
45000	Insurance	3,420	20,521	0	41,044	50%	20,523
46150	R & M- land- building & improvement	1,956	19,714	0	82,500	24%	62,786
46250	R & M equipment	0	1,092	0	5,500	20%	4,408
46300	R & M motor vehicles	0	86	0	315	27%	229
46800	Maintenance contracts	517	19,506	3,155	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	56,358	0	112,713	50%	56,355
51100	Office supplies	639	1,435	0	3,000	48%	1,565
52000	Operating supplies	661	1,227	0	5,000	25%	3,773
52200	Cleaning/janitorial supplies	279	1,435	0	5,000	29%	3,565
52540	Fuel	70	500	0	1,374	36%	874
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		\$105,940	\$687,562	\$46,242	\$1,521,576	48%	\$787,772
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	3,750	16,250	0	27,384	59%	11,134
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
12525	Administrative Assistant I	7,104	30,784	0	61,568	50%	30,784

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603 Rental - Pines Place							
12990	Accrued Payroll	(3,929)	0	0	0	0%	0
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	812	4,734	0	8,680	55%	3,946
22000	Retirement contributions	5,051	28,411	0	60,610	47%	32,199
23000	Health Insurance	1,262	7,574	0	15,149	50%	7,575
23100	Life Insurance	21	129	0	258	50%	129
24000	Workers compensation	76	458	0	917	50%	459
26300	General retiree health contrib	1,359	7,224	0	16,311	44%	9,087
Sub Total		\$15,506	\$112,107	\$0	\$215,370	52%	\$103,263
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	2,026	17,444	0	18,000	97%	556
34500	Contract- building maintenance	6,548	39,665	40,407	75,000	107%	(5,072)
34982	Function sourcing- Grounds/Facilities	6,913	69,134	0	0	0%	(69,134)
34989	Contractual service provider	5,310	50,784	0	239,205	21%	188,421
34990	Contractual services- other	8,002	43,243	40,249	161,036	52%	77,544
41100	Telephone	978	5,015	0	7,894	64%	2,879
41225	Cable fees	7,816	45,409	46,523	100,000	92%	8,069
43100	Electric	10,501	76,225	0	228,744	33%	152,519
43200	Water & sewer	17,792	107,299	0	194,783	55%	87,484
44200	Rents- machinery & equipment	14	84	0	3,112	3%	3,028
44330	Credit application	0	2,425	0	10,500	23%	8,075
44360	Rentals	355,979	2,145,077	0	4,320,789	50%	2,175,712

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603 Rental - Pines Place							
45000	Insurance	6,396	38,376	0	76,753	50%	38,377
46150	R & M- land- building & improvement	12,170	31,573	0	110,000	29%	78,427
46250	R & M equipment	2,003	10,510	0	46,000	23%	35,490
46800	Maintenance contracts	1,137	6,661	7,426	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	105,390	0	210,777	50%	105,387
51100	Office supplies	0	15	0	4,635	0%	4,620
52000	Operating supplies	264	885	0	4,760	19%	3,875
52200	Cleaning/janitorial supplies	960	4,815	0	20,000	24%	15,185
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	70	604	0	1,374	44%	770
52650	Equip < than \$1000	0	204	0	6,000	3%	5,796
Sub Total		\$462,445	\$2,800,837	\$134,605	\$5,864,728	50%	\$2,929,286
Total for the Project		\$477,952	\$2,912,944	\$134,605	\$6,080,098	50%	\$3,032,549
Total for the Division		\$589,308	\$3,653,037	\$180,847	\$7,694,529	50%	\$3,860,645