

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2014  
67% 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	21,250	0	27,384	78%	6,134
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
12990	Accrued Payroll	243	728	0	0	0%	(728)
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	186	2,823	0	3,970	71%	1,147
22000	Retirement contributions	2,046	16,649	0	26,201	64%	9,552
23000	Health Insurance	252	2,020	0	3,030	67%	1,010
23100	Life Insurance	9	74	0	112	66%	38
24000	Workers compensation	56	448	0	674	66%	226
26300	General retiree health contrib	517	4,264	0	6,991	61%	2,727
<b>Sub Total</b>		<b>\$5,809</b>	<b>\$64,799</b>	<b>\$0</b>	<b>\$92,855</b>	<b>70%</b>	<b>\$28,056</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,128	33,855	21,068	56,400	97%	1,476
34982	Function sourcing- Grounds/Facilities	9,313	67,177	0	0	0%	(67,177)
34989	Contractual service provider	9,637	87,813	0	220,376	40%	132,563
34990	Contractual services- other	0	81	0	2,100	4%	2,019
41100	Telephone	355	2,563	0	5,500	47%	2,937
41225	Cable fees	2,419	18,905	9,901	30,000	96%	1,194
43100	Electric	4,158	29,657	0	53,000	56%	23,343
43200	Water & sewer	6,344	47,888	0	82,136	58%	34,248
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	225	1,575	0	2,400	66%	825

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2014  
67% 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>							
44360	Rentals	58,992	472,097	0	710,818	66%	238,721
45000	Insurance	3,420	27,362	0	41,044	67%	13,682
46150	R & M- land- building & improvement	3,516	28,530	6,800	82,500	43%	47,170
46250	R & M equipment	231	1,391	0	5,500	25%	4,109
46300	R & M motor vehicles	0	86	0	315	27%	229
46800	Maintenance contracts	535	20,560	2,101	28,000	81%	5,339
46801	I.T. Maintenance contracts	300	300	0	300	100%	0
48100	Advertising	0	945	0	7,300	13%	6,356
49175	Administrative fees	9,392	75,143	0	112,713	67%	37,570
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	210	1,830	0	5,000	37%	3,170
52540	Fuel	39	612	0	1,374	45%	762
52650	Equip < than \$1000	0	6,637	0	64,000	10%	57,363
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	300	0	1,200	25%	900
<b>Sub Total</b>		<b>\$113,214</b>	<b>\$927,970</b>	<b>\$39,870</b>	<b>\$1,521,576</b>	<b>64%</b>	<b>\$553,737</b>

**1 General Fund**

**554 Housing and urban development**

**8002 Housing Division**

**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,500	21,250	0	27,384	78%	6,134
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
12525	Administrative Assistant I	4,736	40,256	0	61,568	65%	21,312

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2014  
67% 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>							
<b>603 Rental - Pines Place</b>							
12990	Accrued Payroll	561	1,684	0	0	0%	(1,684)
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	537	5,807	0	8,680	67%	2,873
22000	Retirement contributions	4,735	38,513	0	60,610	64%	22,097
23000	Health Insurance	1,262	10,099	0	15,149	67%	5,050
23100	Life Insurance	21	172	0	258	67%	86
24000	Workers compensation	76	611	0	917	67%	306
26300	General retiree health contrib	1,203	9,942	0	16,311	61%	6,369
<b>Sub Total</b>		<b>\$15,631</b>	<b>\$144,877</b>	<b>\$0</b>	<b>\$215,370</b>	<b>67%</b>	<b>\$70,493</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	115	22,153	0	30,000	74%	7,847
34500	Contract- building maintenance	7,046	54,159	29,111	85,000	98%	1,730
34982	Function sourcing- Grounds/Facilities	13,827	103,701	0	0	0%	(103,701)
34989	Contractual service provider	7,550	72,567	0	239,205	30%	166,638
34990	Contractual services- other	434	51,623	32,112	161,036	52%	77,301
41100	Telephone	1,566	7,610	0	7,894	96%	284
41225	Cable fees	7,816	61,041	30,890	100,000	92%	8,069
43100	Electric	15,096	106,204	0	216,744	49%	110,540
43200	Water & sewer	19,228	143,388	0	194,783	74%	51,395
44200	Rents- machinery & equipment	14	112	0	3,112	4%	3,000
44330	Credit application	1,060	5,335	0	10,500	51%	5,165
44360	Rentals	357,424	2,863,097	0	4,320,789	66%	1,457,692

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2014  
67% 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>							
<b>603 Rental - Pines Place</b>							
45000	Insurance	6,396	51,168	0	76,753	67%	25,585
46150	R & M- land- building & improvement	10,251	49,753	19,639	110,000	63%	40,608
46250	R & M equipment	2,530	14,384	0	36,000	40%	21,616
46800	Maintenance contracts	1,130	8,921	5,167	16,496	85%	2,408
46801	I.T. Maintenance contracts	900	900	0	1,500	60%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	17,564	140,519	0	210,777	67%	70,258
51100	Office supplies	34	110	0	4,635	2%	4,525
52000	Operating supplies	669	1,599	0	4,760	34%	3,161
52200	Cleaning/janitorial supplies	1,594	7,130	0	20,000	36%	12,870
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	39	716	0	1,374	52%	658
52650	Equip < than \$1000	1,185	1,464	0	6,000	24%	4,536
<b>Sub Total</b>		<b>\$473,469</b>	<b>\$3,767,654</b>	<b>\$116,919</b>	<b>\$5,864,728</b>	<b>66%</b>	<b>\$1,980,155</b>
<b>Total for the Project</b>		<b>\$489,099</b>	<b>\$3,912,531</b>	<b>\$116,919</b>	<b>\$6,080,098</b>	<b>66%</b>	<b>\$2,050,648</b>
<b>Total for the Division</b>		<b>\$608,122</b>	<b>\$4,905,300</b>	<b>\$156,788</b>	<b>\$7,694,529</b>	<b>66%</b>	<b>\$2,632,440</b>