

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	5,000	0	27,384	18%	22,384
12101	Residential Rental Coordinator	1,706	3,205	0	19,493	16%	16,288
12990	Accrued Payroll	0	728	0	0	0%	(728)
14000	Overtime	131	131	0	5,000	3%	4,869
21000	Social Security- matching	327	628	0	3,970	16%	3,342
22000	Retirement contributions	2,020	4,040	0	26,201	15%	22,161
23000	Health Insurance	253	506	0	3,030	17%	2,524
23100	Life Insurance	9	18	0	112	16%	94
24000	Workers compensation	56	112	0	674	17%	562
26300	General retiree health contrib	503	1,006	0	6,991	14%	5,985
Sub Total		\$7,505	\$15,374	\$0	\$92,855	17%	\$77,481
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,152	8,457	42,912	56,400	91%	5,031
34982	Function sourcing- Grounds/Facilities	6,640	6,640	0	0	0%	(6,640)
34989	Contractual service provider	11,999	23,143	0	220,376	11%	197,233
34990	Contractual services- other	81	81	0	2,100	4%	2,019
41100	Telephone	276	611	0	5,500	11%	4,889
41225	Cable fees	4,606	4,606	24,200	30,000	96%	1,194
43100	Electric	3,518	7,887	0	53,000	15%	45,113
43200	Water & sewer	5,512	12,005	0	82,136	15%	70,131
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	185	185	0	2,400	8%	2,215
44360	Rentals	58,537	117,554	0	710,818	17%	593,264
45000	Insurance	3,420	6,840	0	41,044	17%	34,204

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46150	R & M- land- building & improvement	1,800	5,142	1,260	82,500	8%	76,098
46250	R & M equipment	79	79	0	5,500	1%	5,421
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	1,098	1,098	21,563	28,000	81%	5,339
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	556	556	0	7,300	8%	6,744
49175	Administrative fees	9,393	18,786	0	112,713	17%	93,927
51100	Office supplies	0	86	0	3,000	3%	2,914
52000	Operating supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	35	220	0	5,000	4%	4,781
52540	Fuel	172	286	0	1,374	21%	1,088
52650	Equip < than \$1000	0	5,027	0	64,000	8%	58,974
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
Sub Total		\$112,058	\$219,287	\$89,935	\$1,521,576	20%	\$1,212,354

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,500	5,000	0	27,384	18%	22,384
12101	Residential Rental Coordinator	1,706	3,205	0	19,493	16%	16,288
12525	Administrative Assistant I	4,736	9,472	0	61,568	15%	52,096
12990	Accrued Payroll	0	1,684	0	0	0%	(1,684)
14000	Overtime	131	131	0	5,000	3%	4,869

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603 Rental - Pines Place							
21000	Social Security- matching	677	1,329	0	8,680	15%	7,351
22000	Retirement contributions	4,672	9,344	0	60,610	15%	51,266
23000	Health Insurance	1,262	2,524	0	15,149	17%	12,625
23100	Life Insurance	22	44	0	258	17%	214
24000	Workers compensation	76	152	0	917	17%	765
26300	General retiree health contrib	1,173	2,346	0	16,311	14%	13,965
Sub Total		\$16,955	\$35,231	\$0	\$215,370	16%	\$180,139
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	2,145	5,188	0	18,000	29%	12,812
34500	Contract- building maintenance	9,467	10,848	62,998	75,000	98%	1,153
34982	Function sourcing- Grounds/Facilities	13,827	13,827	0	0	0%	(13,827)
34989	Contractual service provider	14,412	28,256	0	239,205	12%	210,949
34990	Contractual services- other	7,677	7,752	75,296	161,036	52%	77,988
41100	Telephone	196	1,100	0	7,894	14%	6,794
41225	Cable fees	14,883	14,883	74,417	100,000	89%	10,700
43100	Electric	13,386	27,321	0	228,744	12%	201,423
43200	Water & sewer	17,284	34,249	0	194,783	18%	160,534
44200	Rents- machinery & equipment	14	28	0	3,112	1%	3,084
44330	Credit application	670	670	0	10,500	6%	9,830
44360	Rentals	353,488	710,191	0	4,320,789	16%	3,610,598
45000	Insurance	6,396	12,792	0	76,753	17%	63,961
46150	R & M- land- building & improvement	588	1,773	5,388	110,000	7%	102,839
46250	R & M equipment	72	2,699	0	46,000	6%	43,301
46800	Maintenance contracts	2,196	2,196	11,892	16,496	85%	2,408

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603 Rental - Pines Place							
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	35,130	0	210,777	17%	175,647
51100	Office supplies	0	15	0	4,635	0%	4,620
52000	Operating supplies	0	0	0	4,760	0%	4,760
52200	Cleaning/janitorial supplies	0	580	0	20,000	3%	19,420
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	172	286	0	1,374	21%	1,088
52650	Equip < than \$1000	0	0	0	6,000	0%	6,000
Sub Total		\$474,436	\$909,785	\$229,992	\$5,864,728	19%	\$4,724,952
Total for the Project		\$491,391	\$945,016	\$229,992	\$6,080,098	19%	\$4,905,091
Total for the Division		\$610,954	\$1,179,677	\$319,927	\$7,694,529	19%	\$6,194,925