

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	2,500	0	27,384	9%	24,884
12101	Residential Rental Coordinator	1,499	1,499	0	19,493	8%	17,994
12990	Accrued Payroll	728	728	0	0	0%	(728)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	301	301	0	3,970	8%	3,669
22000	Retirement contributions	2,020	2,020	0	26,201	8%	24,181
23000	Health Insurance	253	253	0	3,030	8%	2,777
23100	Life Insurance	9	9	0	112	8%	103
24000	Workers compensation	56	56	0	674	8%	618
26300	General retiree health contrib	503	503	0	6,991	7%	6,488
Sub Total		\$7,869	\$7,869	\$0	\$92,855	8%	\$84,986
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,305	4,305	46,349	56,400	90%	5,745
34989	Contractual service provider	11,144	11,144	0	220,376	5%	209,232
34990	Contractual services- other	0	0	0	2,100	0%	2,100
41100	Telephone	335	335	0	5,500	6%	5,165
41225	Cable fees	0	0	28,806	30,000	96%	1,194
43100	Electric	4,369	4,369	0	53,000	8%	48,631
43200	Water & sewer	6,493	6,493	0	82,136	8%	75,643
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	0	0	0	2,400	0%	2,400
44360	Rentals	59,017	59,017	0	710,818	8%	651,801
45000	Insurance	3,420	3,420	0	41,044	8%	37,624
46150	R & M- land- building & improvement	3,342	3,342	1,260	82,500	6%	77,898

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46250	R & M equipment	0	0	0	5,500	0%	5,500
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	0	0	5,736	28,000	20%	22,264
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,393	9,393	0	112,713	8%	103,320
51100	Office supplies	86	86	0	3,000	3%	2,914
52000	Operating supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	185	185	0	5,000	4%	4,815
52540	Fuel	115	115	0	1,374	8%	1,260
52650	Equip < than \$1000	5,027	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		\$107,229	\$107,229	\$82,151	\$1,521,576	12%	\$1,332,195
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	2,500	0	27,384	9%	24,884
12101	Residential Rental Coordinator	1,499	1,499	0	19,493	8%	17,994
12525	Administrative Assistant I	4,736	4,736	0	61,568	8%	56,832
12990	Accrued Payroll	1,684	1,684	0	0	0%	(1,684)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	651	651	0	8,680	8%	8,029

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603 Rental - Pines Place							
22000	Retirement contributions	4,672	4,672	0	60,610	8%	55,938
23000	Health Insurance	1,262	1,262	0	15,149	8%	13,887
23100	Life Insurance	22	22	0	258	9%	236
24000	Workers compensation	76	76	0	917	8%	841
26300	General retiree health contrib	1,173	1,173	0	16,311	7%	15,138
Sub Total		\$18,276	\$18,276	\$0	\$215,370	8%	\$197,094
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	3,043	3,043	0	18,000	17%	14,957
34500	Contract- building maintenance	1,382	1,382	71,710	75,000	97%	1,908
34989	Contractual service provider	13,843	13,843	0	239,205	6%	225,362
34990	Contractual services- other	75	75	82,916	161,036	52%	78,044
41100	Telephone	904	904	0	7,894	11%	6,990
41225	Cable fees	0	0	89,300	100,000	89%	10,700
43100	Electric	13,936	13,936	0	228,744	6%	214,808
43200	Water & sewer	16,965	16,965	0	194,783	9%	177,818
44200	Rents- machinery & equipment	14	14	0	3,112	0%	3,098
44330	Credit application	0	0	0	10,500	0%	10,500
44360	Rentals	356,703	356,703	0	4,320,789	8%	3,964,086
45000	Insurance	6,396	6,396	0	76,753	8%	70,357
46150	R & M- land- building & improvement	1,186	1,186	1,260	110,000	2%	107,554
46250	R & M equipment	2,627	2,627	0	46,000	6%	43,373
46800	Maintenance contracts	0	0	14,088	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

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603 Rental - Pines Place							
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	17,565	17,565	0	210,777	8%	193,212
51100	Office supplies	15	15	0	4,635	0%	4,620
52000	Operating supplies	0	0	0	4,760	0%	4,760
52200	Cleaning/janitorial supplies	580	580	0	20,000	3%	19,420
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	115	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	0	0	6,000	0%	6,000
Sub Total		\$435,349	\$435,349	\$259,274	\$5,864,728	12%	\$5,170,105
Total for the Project		\$453,624	\$453,624	\$259,274	\$6,080,098	12%	\$5,367,199
Total for the Division		\$568,723	\$568,723	\$341,426	\$7,694,529	12%	\$6,784,380