

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
100% 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	3,875	32,625	0	33,384	98%	759
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
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	292	3,773	0	3,970	95%	197
22000	Retirement contributions	39,447	62,645	0	26,201	239%	(36,444)
23000	Health Insurance	(27)	2,749	0	3,030	91%	281
23100	Life Insurance	(80)	21	0	112	19%	91
24000	Workers compensation	(462)	154	0	674	23%	520
26300	General retiree health contrib	583	6,595	0	6,991	94%	396
<b>Sub Total</b>		<b>\$41,930</b>	<b>\$126,405</b>	<b>\$0</b>	<b>\$98,855</b>	<b>128%</b>	<b>(\$27,550)</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	498	0	2,500	20%	2,002
34500	Contract- building maintenance	4,701	50,854	0	56,400	90%	5,546
34982	Function sourcing- Grounds/Facilities	8,152	81,191	0	79,126	103%	(2,065)
34989	Contractual service provider	12,992	133,180	0	133,571	100%	391
34990	Contractual services- other	0	81	0	2,100	4%	2,019
41100	Telephone	393	3,876	0	5,500	70%	1,624
41225	Cable fees	2,419	28,580	0	30,000	95%	1,420
43100	Electric	5,584	47,255	0	47,000	101%	(255)
43200	Water & sewer	6,868	77,875	0	82,136	95%	4,261

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	330	2,580	0	2,400	108%	(180)
44360	Rentals	59,206	708,724	0	710,818	100%	2,094
45000	Insurance	(22,104)	15,520	0	41,044	38%	25,524
46150	R & M- land- building & improvement	16,804	66,516	10,057	77,500	99%	927
46250	R & M equipment	0	2,390	0	5,500	43%	3,110
46300	R & M motor vehicles	0	86	0	315	27%	229
46800	Maintenance contracts	519	22,695	0	28,000	81%	5,305
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	945	0	4,800	20%	3,856
49175	Administrative fees	9,392	112,713	0	112,713	100%	0
51100	Office supplies	408	2,318	0	3,000	77%	682
52000	Operating supplies	0	1,283	0	5,000	26%	3,717
52200	Cleaning/janitorial supplies	117	2,399	0	5,000	48%	2,601
52540	Fuel	15	815	0	1,374	59%	559
52650	Equip < than \$1000	3,640	17,482	0	32,501	54%	15,019
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	26	600	0	1,200	50%	600
<b>Sub Total</b>		<b>\$109,461</b>	<b>\$1,380,756</b>	<b>\$10,057</b>	<b>\$1,471,398</b>	<b>95%</b>	<b>\$80,585</b>

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

Personnel Services

12084	Community Service Director	3,875	32,625	0	32,500	100%	(125)
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<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
12525	Administrative Assistant I	7,400	61,864	0	61,568	100%	(296)
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
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	845	8,362	0	8,680	96%	318
22000	Retirement contributions	91,258	144,924	0	60,610	239%	(84,314)
23000	Health Insurance	(134)	13,751	0	15,149	91%	1,398
23100	Life Insurance	(185)	50	0	258	19%	208
24000	Workers compensation	(629)	210	0	917	23%	707
26300	General retiree health contrib	1,359	15,378	0	16,311	94%	933
<b>Sub Total</b>		<b>\$99,860</b>	<b>\$295,007</b>	<b>\$0</b>	<b>\$220,486</b>	<b>134%</b>	<b>(\$74,521)</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(13,108)	17,478	0	16,963	103%	(515)
31500	Professional services- other	19,008	19,008	0	19,008	100%	0
34500	Contract- building maintenance	8,354	80,256	0	85,000	94%	4,744
34982	Function sourcing- Grounds/Facilities	15,667	167,762	0	164,770	102%	(2,992)
34989	Contractual service provider	9,660	106,651	0	106,824	100%	173
34990	Contractual services- other	19,777	102,767	0	114,411	90%	11,644
41100	Telephone	1,873	12,468	0	12,394	101%	(74)
41225	Cable fees	7,816	92,306	0	93,000	99%	694
43100	Electric	21,410	177,855	0	189,141	94%	11,286

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
43200	Water & sewer	18,673	220,913	0	220,913	100%	0
44200	Rents- machinery & equipment	2,238	3,016	0	3,112	97%	96
44330	Credit application	1,205	9,095	0	10,500	87%	1,405
44360	Rentals	360,490	4,302,283	0	4,320,789	100%	18,506
45000	Insurance	(41,335)	29,022	0	76,753	38%	47,731
46150	R & M- land- building & improvement	19,964	152,452	0	153,000	100%	548
46250	R & M equipment	5,659	26,640	0	26,640	100%	(0)
46800	Maintenance contracts	1,333	14,486	0	16,496	88%	2,010
46801	I.T. Maintenance contracts	0	900	0	1,500	60%	600
48100	Advertising	0	0	0	500	0%	500
49104	License fees	0	1,170	0	2,161	54%	991
49175	Administrative fees	17,564	210,777	0	210,777	100%	0
51100	Office supplies	250	1,393	0	3,135	44%	1,742
52000	Operating supplies	456	2,747	0	3,260	84%	513
52200	Cleaning/janitorial supplies	958	9,849	0	11,637	85%	1,788
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	15	919	0	1,374	67%	455
52650	Equip < than \$1000	1,616	3,080	0	3,500	88%	420
54100	Memberships/ dues/ subscription	0	109	0	109	100%	0
<b>Sub Total</b>		<b>\$479,544</b>	<b>\$5,765,401</b>	<b>\$0</b>	<b>\$5,867,876</b>	<b>98%</b>	<b>\$102,475</b>
<b>Total for the Project</b>		<b>\$579,404</b>	<b>\$6,060,408</b>		<b>\$6,088,362</b>	<b>100%</b>	<b>\$27,954</b>
<b>Total for the Division</b>		<b>\$730,794</b>	<b>\$7,567,568</b>	<b>\$10,057</b>	<b>\$7,658,615</b>	<b>99%</b>	<b>\$80,990</b>