

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
33% 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	9,875	0	32,500	30%	22,625
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	282	1,975	0	0	0%	(1,975)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	186	502	0	4,302	12%	3,800
22000	Retirement contributions	364	1,456	0	4,368	33%	2,912
23000	Health Insurance	904	3,616	0	10,846	33%	7,230
23100	Life Insurance	17	68	0	202	34%	134
24000	Workers compensation	71	285	0	857	33%	572
26300	General retiree health contrib	609	2,436	0	7,304	33%	4,868
<b>Sub Total</b>		<b>\$4,933</b>	<b>\$20,213</b>	<b>\$0</b>	<b>\$87,396</b>	<b>23%</b>	<b>\$67,183</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,394	16,574	22,222	56,238	69%	17,442
34982	Function sourcing- Grounds/Facilities	6,969	27,546	62,718	86,319	105%	(3,944)
34989	Contractual service provider	9,320	33,389	0	167,527	20%	134,138
34990	Contractual services- other	0	820	0	2,163	38%	1,343
41100	Telephone	798	1,626	0	5,253	31%	3,627
41225	Cable fees	2,419	9,684	19,340	31,000	94%	1,976
43100	Electric	3,672	14,591	0	54,600	27%	40,009
43200	Water & sewer	7,115	29,447	0	84,600	35%	55,153
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	300	655	0	2,700	24%	2,045
44360	Rentals	59,890	235,718	0	712,057	33%	476,339
45000	Insurance	3,505	14,020	0	42,056	33%	28,036

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
33% 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>							
46150	R & M- land- building & improvement	2,391	40,394	1,570	105,177	40%	63,213
46250	R & M equipment	137	137	0	5,700	2%	5,563
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	518	18,373	4,288	28,900	78%	6,239
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	10,493	41,972	0	125,916	33%	83,944
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	76	437	0	3,100	14%	2,663
52000	Operating supplies	0	841	0	5,000	17%	4,159
52200	Cleaning/janitorial supplies	4	836	0	5,000	17%	4,164
52650	Equip < than \$1000	7,001	7,001	8,871	66,000	24%	50,128
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	242	0	2,200	11%	1,958
<b>Sub Total</b>		<b>\$118,003</b>	<b>\$503,034</b>	<b>\$119,010</b>	<b>\$1,609,936</b>	<b>39%</b>	<b>\$987,892</b>

**1 General Fund**

**554 Housing and urban development**

**8002 Housing Division**

**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,500	9,875	0	32,500	30%	22,625
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	18,648	0	61,568	30%	42,920
12990	Accrued Payroll	601	4,206	0	0	0%	(4,206)
14000	Overtime	0	0	0	5,000	0%	5,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
33% 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>							
21000	Social Security- matching	537	2,212	0	9,012	25%	6,800
22000	Retirement contributions	879	3,516	0	10,550	33%	7,034
23000	Health Insurance	2,109	8,436	0	25,307	33%	16,871
23100	Life Insurance	36	144	0	429	34%	285
24000	Workers compensation	93	372	0	1,119	33%	747
26300	General retiree health contrib	1,420	5,680	0	17,041	33%	11,361
<b>Sub Total</b>		<b>\$12,911</b>	<b>\$53,089</b>	<b>\$0</b>	<b>\$184,543</b>	<b>29%</b>	<b>\$131,454</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,643	0	8,000	21%	6,357
31500	Professional services- other	0	6,175	0	29,000	21%	22,825
34500	Contract- building maintenance	6,067	22,191	37,120	75,000	79%	15,689
34982	Function sourcing- Grounds/Facilities	14,511	57,361	130,602	179,750	105%	(8,212)
34989	Contractual service provider	7,475	26,884	0	72,880	37%	45,996
34990	Contractual services- other	14,449	22,708	79,397	161,036	63%	58,931
41100	Telephone	2,270	4,644	0	11,000	42%	6,356
41225	Cable fees	7,816	31,274	62,530	100,000	94%	6,196
43100	Electric	12,654	51,837	0	228,744	23%	176,907
43200	Water & sewer	20,913	82,149	0	194,783	42%	112,634
44200	Rents- machinery & equipment	14	56	0	3,112	2%	3,056
44330	Credit application	450	1,900	0	10,500	18%	8,600
44360	Rentals	350,611	1,323,624	0	4,001,645	33%	2,678,021
45000	Insurance	6,674	26,696	0	80,088	33%	53,392
46150	R & M- land- building & improvement	7,111	14,753	6,783	260,000	8%	238,464
46250	R & M equipment	1,997	4,973	0	46,000	11%	41,027

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
46800	Maintenance contracts	1,837	5,156	9,775	16,496	91%	1,566
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	19,982	79,928	0	239,784	33%	159,856
51100	Office supplies	124	621	0	4,635	13%	4,014
52000	Operating supplies	728	933	0	4,760	20%	3,827
52200	Cleaning/janitorial supplies	0	4,063	0	20,000	20%	15,937
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	808	0	6,000	13%	5,192
<b>Sub Total</b>		<b>\$475,684</b>	<b>\$1,770,493</b>	<b>\$326,206</b>	<b>\$5,763,457</b>	<b>36%</b>	<b>\$3,666,758</b>
<b>Total for the Project</b>		<b>\$488,595</b>	<b>\$1,823,583</b>	<b>\$326,206</b>	<b>\$5,948,000</b>	<b>36%</b>	<b>\$3,798,212</b>
<b>Total for the Division</b>		<b>\$611,531</b>	<b>\$2,346,830</b>	<b>\$445,216</b>	<b>\$7,645,332</b>	<b>37%</b>	<b>\$4,853,286</b>