

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
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	2,375	2,375	0	32,500	7%	30,125
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	846	846	0	0	0%	(846)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	177	177	0	4,302	4%	4,125
22000	Retirement contributions	364	364	0	4,368	8%	4,004
23000	Health Insurance	904	904	0	10,846	8%	9,942
23100	Life Insurance	17	17	0	202	8%	185
24000	Workers compensation	71	71	0	857	8%	786
26300	General retiree health contrib	609	609	0	7,304	8%	6,695
Sub Total		\$5,363	\$5,363	\$0	\$87,396	6%	\$82,033
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	770	770	28,509	56,238	52%	26,959
34982	Function sourcing- Grounds/Facilities	6,640	6,640	0	86,319	8%	79,679
34989	Contractual service provider	5,656	5,656	0	167,527	3%	161,871
34990	Contractual services- other	0	0	0	2,163	0%	2,163
41100	Telephone	79	79	0	5,253	2%	5,174
41225	Cable fees	2,419	2,419	26,606	31,000	94%	1,976
43100	Electric	2,710	2,710	0	54,600	5%	51,890
43200	Water & sewer	8,668	8,668	0	84,600	10%	75,932
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	0	0	0	2,700	0%	2,700
44360	Rentals	58,756	58,756	0	712,057	8%	653,301
45000	Insurance	3,505	3,505	0	42,056	8%	38,551

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46150	R & M- land- building & improvement	1,573	1,573	11,482	105,177	12%	92,122
46250	R & M equipment	0	0	0	5,700	0%	5,700
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	478	478	5,908	28,900	22%	22,514
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	10,493	0	125,916	8%	115,423
51100	Office supplies	44	44	0	3,100	1%	3,056
52000	Operating supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	4	4	0	5,000	0%	4,996
52650	Equip < than \$1000	0	0	0	66,000	0%	66,000
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,200	0%	2,200
Sub Total		\$101,796	\$101,796	\$72,505	\$1,601,206	11%	\$1,426,905
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
Personnel Services							
12084	Community Service Director	2,375	2,375	0	32,500	7%	30,125
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,440	4,440	0	61,568	7%	57,128
12990	Accrued Payroll	1,802	1,802	0	0	0%	(1,802)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	505	505	0	9,012	6%	8,507

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22000	Retirement contributions	879	879	0	10,550	8%	9,671
23000	Health Insurance	2,109	2,109	0	25,307	8%	23,198
23100	Life Insurance	36	36	0	429	8%	393
24000	Workers compensation	93	93	0	1,119	8%	1,026
26300	General retiree health contrib	1,420	1,420	0	17,041	8%	15,621
Sub Total		\$13,659	\$13,659	\$0	\$184,543	7%	\$170,884
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	37,000	0%	37,000
34500	Contract- building maintenance	800	800	38,331	75,000	52%	35,869
34982	Function sourcing- Grounds/Facilities	13,827	13,827	0	179,750	8%	165,923
34989	Contractual service provider	4,708	4,708	0	72,880	6%	68,172
34990	Contractual services- other	377	377	101,558	161,036	63%	59,101
41100	Telephone	6	6	0	11,000	0%	10,994
41225	Cable fees	0	0	93,795	100,000	94%	6,205
43100	Electric	12,307	12,307	0	228,744	5%	216,437
43200	Water & sewer	19,744	19,744	0	194,783	10%	175,039
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	293,593	293,593	0	4,001,645	7%	3,708,052
45000	Insurance	6,674	6,674	0	80,088	8%	73,414
46150	R & M- land- building & improvement	1,872	1,872	2,136	260,000	2%	255,992
46250	R & M equipment	1,657	1,657	0	46,000	4%	44,343
46800	Maintenance contracts	1,077	1,077	13,127	16,496	86%	2,292
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500

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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	19,982	0	239,784	8%	219,802
51100	Office supplies	0	0	0	4,635	0%	4,635
52000	Operating supplies	0	0	0	4,760	0%	4,760
52200	Cleaning/janitorial supplies	787	787	0	20,000	4%	19,213
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	115	115	0	1,374	8%	1,260
52650	Equip < than \$1000	808	808	0	6,000	13%	5,192
Sub Total		\$378,348	\$378,348	\$248,947	\$5,763,457	11%	\$5,136,162
Total for the Project		\$392,007	\$392,007	\$248,947	\$5,948,000	11%	\$5,307,046
Total for the Division		\$499,165	\$499,165	\$321,452	\$7,636,602	11%	\$6,815,985