

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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	18,625	0	32,500	57%	13,875
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	564	846	0	0	0%	(846)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	186	1,156	0	4,302	27%	3,146
22000	Retirement contributions	364	2,548	0	4,368	58%	1,820
22010	Defined contribution - General	0	0	0	1,982	0%	1,982
23000	Health Insurance	904	6,328	0	10,846	58%	4,518
23100	Life Insurance	17	119	0	202	59%	83
24000	Workers compensation	72	500	0	857	58%	357
26300	General retiree health contrib	609	4,262	0	7,304	58%	3,042
Sub Total		\$5,216	\$34,384	\$0	\$89,378	38%	\$54,994
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,991	30,900	9,723	56,238	72%	15,614
34982	Function sourcing- Grounds/Facilities	11,365	52,848	38,327	86,319	106%	(4,856)
34989	Contractual service provider	9,239	69,378	0	167,527	41%	98,149
34990	Contractual services- other	0	820	0	2,163	38%	1,343
41100	Telephone	372	2,712	0	5,253	52%	2,541
41225	Cable fees	2,540	17,315	12,692	31,000	97%	993
43100	Electric	3,977	25,539	0	54,600	47%	29,061
43200	Water & sewer	6,792	49,419	0	84,600	58%	35,181
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	325	1,525	0	2,700	56%	1,175
44360	Rentals	59,222	413,420	0	712,057	58%	298,637

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45000	Insurance	3,505	24,534	0	42,056	58%	17,522
46150	R & M- land- building & improvement	3,281	52,663	1,255	105,177	51%	51,259
46250	R & M equipment	0	1,820	0	5,700	32%	3,880
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	518	20,081	2,940	28,900	80%	5,879
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	73,451	0	125,916	58%	52,465
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	110	1,097	0	3,100	35%	2,003
52000	Operating supplies	0	991	0	5,000	20%	4,009
52200	Cleaning/janitorial supplies	4	845	0	5,000	17%	4,155
52650	Equip < than \$1000	0	21,672	0	66,000	33%	44,328
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	242	0	2,200	11%	1,958
Sub Total		\$115,734	\$870,002	\$64,938	\$1,609,936	58%	\$674,995

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

Personnel Services

12084	Community Service Director	2,500	18,625	0	32,500	57%	13,875
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	35,224	0	61,568	57%	26,344
12990	Accrued Payroll	1,201	1,802	0	0	0%	(1,802)

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603 Rental - Pines Place							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	537	4,099	0	9,012	45%	4,913
22000	Retirement contributions	879	6,153	0	10,550	58%	4,397
22010	Defined contribution - General	0	0	0	7,523	0%	7,523
23000	Health Insurance	2,109	14,763	0	25,307	58%	10,544
23100	Life Insurance	36	252	0	429	59%	177
24000	Workers compensation	94	652	0	1,119	58%	467
26300	General retiree health contrib	1,420	9,940	0	17,041	58%	7,101
Sub Total		\$13,512	\$91,510	\$0	\$192,066	48%	\$100,556
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(217)	2,270	0	8,000	28%	5,730
31500	Professional services- other	3,365	14,185	0	29,000	49%	14,815
34500	Contract- building maintenance	7,427	46,364	17,297	75,000	85%	11,339
34982	Function sourcing- Grounds/Facilities	22,679	109,062	79,812	179,750	105%	(9,124)
34989	Contractual service provider	7,964	58,113	0	72,880	80%	14,767
34990	Contractual services- other	7,927	50,329	52,040	161,036	64%	58,667
41100	Telephone	1,089	7,868	0	11,000	72%	3,132
41225	Cable fees	8,209	55,911	41,046	100,000	97%	3,043
43100	Electric	13,786	90,206	0	228,744	39%	138,538
43200	Water & sewer	21,387	142,503	0	194,783	73%	52,280
44200	Rents- machinery & equipment	14	98	0	3,112	3%	3,014
44330	Credit application	840	4,330	0	10,500	41%	6,170
44360	Rentals	326,198	2,326,377	0	4,001,645	58%	1,675,268
45000	Insurance	6,674	46,718	0	80,088	58%	33,370

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603 Rental - Pines Place							
46150	R & M- land- building & improvement	1,700	27,525	13,020	260,000	16%	219,455
46250	R & M equipment	2,893	11,943	0	46,000	26%	34,057
46800	Maintenance contracts	1,857	9,547	6,401	16,496	97%	548
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	960	0	2,161	44%	1,201
49175	Administrative fees	19,982	139,874	0	239,784	58%	99,910
51100	Office supplies	373	1,241	0	4,635	27%	3,394
52000	Operating supplies	50	1,558	0	4,760	33%	3,202
52200	Cleaning/janitorial supplies	477	4,541	0	20,000	23%	15,459
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	86	0	1,374	6%	1,288
52650	Equip < than \$1000	0	808	0	6,000	13%	5,192
Sub Total		\$454,675	\$3,152,417	\$209,617	\$5,763,457	58%	\$2,401,424
Total for the Project		\$468,187	\$3,243,927	\$209,617	\$5,955,523	58%	\$2,501,980
Total for the Division		\$589,137	\$4,148,313	\$274,555	\$7,654,837	58%	\$3,231,969