

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	3,750	29,875	0	32,500	92%	2,625
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	(1,975)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	282	2,096	0	4,302	49%	2,206
22000	Retirement contributions	364	4,004	0	4,368	92%	364
22010	Defined contribution - General	0	0	0	1,982	0%	1,982
23000	Health Insurance	904	9,943	0	10,846	92%	903
23100	Life Insurance	17	186	0	202	92%	16
24000	Workers compensation	72	786	0	857	92%	71
26300	General retiree health contrib	609	6,696	0	7,304	92%	608
Sub Total		\$4,023	\$54,886	\$0	\$89,378	61%	\$34,492
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,702	48,073	8,055	56,238	100%	110
34982	Function sourcing- Grounds/Facilities	14,129	118,463	6,969	116,319	108%	(9,113)
34989	Contractual service provider	9,385	112,084	0	167,527	67%	55,443
34990	Contractual services- other	0	1,340	0	2,163	62%	823
41100	Telephone	406	4,243	0	5,253	81%	1,010
41225	Cable fees	2,550	27,485	2,531	31,000	97%	984
43100	Electric	4,057	41,987	0	54,600	77%	12,614
43200	Water & sewer	6,206	75,748	0	84,600	90%	8,852
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	185	2,305	0	2,700	85%	395

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44360	Rentals	59,365	650,515	0	712,057	91%	61,542
45000	Insurance	3,505	38,552	0	42,056	92%	3,504
46150	R & M- land- building & improvement	(150)	54,059	775	101,657	54%	46,823
46250	R & M equipment	0	2,107	0	5,700	37%	3,593
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	541	22,355	666	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	115,423	0	125,916	92%	10,493
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	217	1,593	0	3,100	51%	1,507
52000	Operating supplies	910	3,761	0	5,000	75%	1,239
52200	Cleaning/janitorial supplies	0	845	0	5,000	17%	4,155
52650	Equip < than \$1000	0	28,673	0	36,000	80%	7,327
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	358	0	2,200	16%	1,842
Sub Total		\$115,500	\$1,358,698	\$18,996	\$1,606,416	86%	\$228,722
<u>Capital Outlay</u>							
64400	Other equipment	0	0	3,520	3,520	100%	0
Sub Total		\$0	\$0	\$3,520	\$3,520	100%	\$0

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603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	3,750	29,875	0	32,500	92%	2,625
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	7,104	56,536	0	61,568	92%	5,032
12990	Accrued Payroll	(4,206)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	813	6,622	0	9,012	73%	2,390
22000	Retirement contributions	880	9,671	0	10,550	92%	879
22010	Defined contribution - General	639	5,088	0	7,523	68%	2,435
23000	Health Insurance	2,109	23,199	0	25,307	92%	2,108
23100	Life Insurance	36	394	0	429	92%	35
24000	Workers compensation	94	1,026	0	1,119	92%	93
26300	General retiree health contrib	1,421	15,621	0	17,041	92%	1,420
Sub Total		\$12,640	\$149,332	\$0	\$192,066	78%	\$42,734
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	295	1,829	0	8,000	23%	6,171
31500	Professional services- other	2,210	23,025	0	29,000	79%	5,975
34500	Contract- building maintenance	5,081	71,813	13,244	84,000	101%	(1,057)
34982	Function sourcing- Grounds/Facilities	22,750	223,605	14,511	229,750	104%	(8,366)
34989	Contractual service provider	7,306	92,001	0	72,880	126%	(19,121)
34990	Contractual services- other	11,711	85,858	16,813	161,036	64%	58,366
41100	Telephone	1,343	13,582	0	14,800	92%	1,218
41225	Cable fees	8,209	88,748	8,209	100,000	97%	3,043

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43100	Electric	17,037	154,306	0	224,944	69%	70,638
43200	Water & sewer	18,519	226,032	0	194,783	116%	(31,249)
44200	Rents- machinery & equipment	14	155	282	3,112	14%	2,676
44330	Credit application	960	7,760	0	10,500	74%	2,740
44360	Rentals	327,440	3,632,233	0	4,001,645	91%	369,412
45000	Insurance	6,674	73,414	0	80,088	92%	6,674
46150	R & M- land- building & improvement	17,025	124,796	26,472	190,440	79%	39,172
46250	R & M equipment	2,339	19,943	0	46,000	43%	26,057
46800	Maintenance contracts	3,030	15,946	1,903	16,496	108%	(1,353)
46801	I.T. Maintenance contracts	0	1,200	0	1,500	80%	300
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	260	1,870	0	2,161	87%	291
49175	Administrative fees	19,982	219,802	0	239,784	92%	19,982
51100	Office supplies	385	1,931	0	4,635	42%	2,704
52000	Operating supplies	83	2,026	0	4,760	43%	2,734
52200	Cleaning/janitorial supplies	0	5,200	0	20,000	26%	14,800
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	86	0	1,374	6%	1,288
52650	Equip < than \$1000	0	783	0	6,000	13%	5,217
Sub Total		\$472,652	\$5,087,943	\$81,434	\$5,752,897	90%	\$583,520

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603 Rental - Pines Place							
<u>Capital Outlay</u>							
64400	Other equipment	0	0	10,560	10,560	100%	0
Sub Total		\$0	\$0	\$10,560	\$10,560	100%	\$0
Total for the Project		\$485,292	\$5,237,276	\$91,994	\$5,955,523	89%	\$626,253
Total for the Division		\$604,815	\$6,650,860	\$114,510	\$7,654,837	88%	\$889,467