

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
42% 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	12,375	0	32,500	38%	20,125
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	0	1,975	0	0	0%	(1,975)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	186	688	0	4,302	16%	3,614
22000	Retirement contributions	364	1,820	0	4,368	42%	2,548
22010	Defined contribution - General	0	0	0	1,982	0%	1,982
23000	Health Insurance	904	4,520	0	10,846	42%	6,326
23100	Life Insurance	17	85	0	202	42%	117
24000	Workers compensation	72	357	0	857	42%	500
26300	General retiree health contrib	609	3,045	0	7,304	42%	4,259
<b>Sub Total</b>		<b>\$4,652</b>	<b>\$24,865</b>	<b>\$0</b>	<b>\$89,378</b>	<b>28%</b>	<b>\$64,513</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,168	21,741	17,315	56,238	69%	17,182
34982	Function sourcing- Grounds/Facilities	10,453	37,999	52,265	86,319	105%	(3,944)
34989	Contractual service provider	14,243	47,632	0	167,527	28%	119,895
34990	Contractual services- other	0	820	0	2,163	38%	1,343
41100	Telephone	338	1,964	0	5,253	37%	3,289
41225	Cable fees	2,540	12,225	16,800	31,000	94%	1,976
43100	Electric	3,847	18,438	0	54,600	34%	36,162
43200	Water & sewer	6,923	36,370	0	84,600	43%	48,230
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	255	910	0	2,700	34%	1,790
44360	Rentals	59,115	294,834	0	712,057	41%	417,223

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45000	Insurance	3,505	17,525	0	42,056	42%	24,531
46150	R & M- land- building & improvement	4,965	45,359	1,255	105,177	44%	58,563
46250	R & M equipment	1,495	1,632	0	5,700	29%	4,068
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	554	18,927	4,094	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	52,465	0	125,916	42%	73,451
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	32	469	0	3,100	15%	2,631
52000	Operating supplies	0	841	0	5,000	17%	4,159
52200	Cleaning/janitorial supplies	0	836	0	5,000	17%	4,164
52650	Equip < than \$1000	0	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>\$123,926</b>	<b>\$626,961</b>	<b>\$100,600</b>	<b>\$1,609,936</b>	<b>45%</b>	<b>\$882,376</b>

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

Personnel Services

12084	Community Service Director	2,500	12,375	0	32,500	38%	20,125
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	23,384	0	61,568	38%	38,184
12990	Accrued Payroll	0	4,206	0	0	0%	(4,206)

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<b>603 Rental - Pines Place</b>							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	537	2,749	0	9,012	31%	6,263
22000	Retirement contributions	879	4,395	0	10,550	42%	6,155
22010	Defined contribution - General	0	0	0	7,523	0%	7,523
23000	Health Insurance	2,109	10,545	0	25,307	42%	14,762
23100	Life Insurance	36	180	0	429	42%	249
24000	Workers compensation	93	465	0	1,119	42%	654
26300	General retiree health contrib	1,420	7,100	0	17,041	42%	9,941
<b>Sub Total</b>		<b>\$12,310</b>	<b>\$65,399</b>	<b>\$0</b>	<b>\$192,066</b>	<b>34%</b>	<b>\$126,667</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	124	1,767	0	8,000	22%	6,233
31500	Professional services- other	2,605	8,780	0	29,000	30%	20,220
34500	Contract- building maintenance	10,329	32,520	28,711	75,000	82%	13,769
34982	Function sourcing- Grounds/Facilities	21,767	79,128	108,835	179,750	105%	(8,212)
34989	Contractual service provider	11,158	38,042	0	72,880	52%	34,838
34990	Contractual services- other	509	23,218	79,019	161,036	63%	58,799
41100	Telephone	1,046	5,690	0	11,000	52%	5,310
41225	Cable fees	8,209	39,484	54,321	100,000	94%	6,196
43100	Electric	11,655	63,492	0	228,744	28%	165,252
43200	Water & sewer	19,458	101,607	0	194,783	52%	93,176
44200	Rents- machinery & equipment	14	70	0	3,112	2%	3,042
44330	Credit application	770	2,670	0	10,500	25%	7,830
44360	Rentals	336,750	1,660,374	0	4,001,645	41%	2,341,271
45000	Insurance	6,674	33,370	0	80,088	42%	46,718

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<b>603 Rental - Pines Place</b>							
46150	R & M- land- building & improvement	11,363	26,116	1,821	260,000	11%	232,063
46250	R & M equipment	2,416	7,390	0	46,000	16%	38,610
46800	Maintenance contracts	1,134	6,289	8,641	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	960	960	0	2,161	44%	1,201
49175	Administrative fees	19,982	99,910	0	239,784	42%	139,874
51100	Office supplies	7	628	0	4,635	14%	4,007
52000	Operating supplies	0	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>\$466,930</b>	<b>\$2,237,423</b>	<b>\$281,348</b>	<b>\$5,763,457</b>	<b>44%</b>	<b>\$3,244,686</b>
<b>Total for the Project</b>		<b>\$479,240</b>	<b>\$2,302,822</b>	<b>\$281,348</b>	<b>\$5,955,523</b>	<b>43%</b>	<b>\$3,371,353</b>
<b>Total for the Division</b>		<b>\$607,818</b>	<b>\$2,954,648</b>	<b>\$381,947</b>	<b>\$7,654,837</b>	<b>44%</b>	<b>\$4,318,242</b>