

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2015  
83% 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	26,125	0	32,500	80%	6,375
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	564	1,975	0	0	0%	(1,975)
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	186	1,814	0	4,302	42%	2,488
22000	Retirement contributions	364	3,640	0	4,368	83%	728
22010	Defined contribution - General	0	0	0	1,982	0%	1,982
23000	Health Insurance	903	9,039	0	10,846	83%	1,807
23100	Life Insurance	16	169	0	202	84%	33
24000	Workers compensation	71	714	0	857	83%	143
26300	General retiree health contrib	608	6,087	0	7,304	83%	1,217
<b>Sub Total</b>		<b>\$5,212</b>	<b>\$50,863</b>	<b>\$0</b>	<b>\$89,378</b>	<b>57%</b>	<b>\$38,515</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	7,627	44,371	11,295	56,238	99%	572
34982	Function sourcing- Grounds/Facilities	25,962	104,335	13,937	116,319	102%	(1,953)
34989	Contractual service provider	9,663	102,698	0	167,527	61%	64,829
34990	Contractual services- other	0	1,340	0	2,163	62%	823
41100	Telephone	372	3,837	0	5,253	73%	1,416
41225	Cable fees	2,540	24,936	5,071	31,000	97%	993
43100	Electric	3,960	37,929	0	54,600	69%	16,671
43200	Water & sewer	7,075	69,542	0	84,600	82%	15,058
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	150	2,120	0	2,700	79%	580

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2015  
83% 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>							
44360	Rentals	59,108	591,151	0	712,057	83%	120,906
45000	Insurance	3,504	35,047	0	42,056	83%	7,009
46150	R & M- land- building & improvement	1,646	54,209	1,255	101,657	55%	46,193
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	558	21,814	1,207	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	104,930	0	125,916	83%	20,986
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	135	1,376	0	3,100	44%	1,724
52000	Operating supplies	396	2,851	0	5,000	57%	2,149
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
<b>Sub Total</b>		<b>\$133,189</b>	<b>\$1,243,198</b>	<b>\$32,766</b>	<b>\$1,606,416</b>	<b>79%</b>	<b>\$330,452</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	3,520	3,520	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,520</b>	<b>\$3,520</b>	<b>100%</b>	<b>\$0</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2015  
83% 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>							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	26,125	0	32,500	80%	6,375
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	49,432	0	61,568	80%	12,136
12990	Accrued Payroll	1,202	4,206	0	0	0%	(4,206)
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	537	5,810	0	9,012	64%	3,202
22000	Retirement contributions	879	8,791	0	10,550	83%	1,759
22010	Defined contribution - General	426	4,449	0	7,523	59%	3,074
23000	Health Insurance	2,109	21,090	0	25,307	83%	4,217
23100	Life Insurance	35	358	0	429	83%	71
24000	Workers compensation	93	932	0	1,119	83%	187
26300	General retiree health contrib	1,420	14,200	0	17,041	83%	2,841
<b>Sub Total</b>		<b>\$13,937</b>	<b>\$136,693</b>	<b>\$0</b>	<b>\$192,066</b>	<b>71%</b>	<b>\$55,373</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(245)	1,534	0	8,000	19%	6,466
31500	Professional services- other	2,040	20,815	0	29,000	72%	8,185
34500	Contract- building maintenance	11,773	66,732	17,600	84,000	100%	(332)
34982	Function sourcing- Grounds/Facilities	44,085	200,854	29,023	229,750	100%	(127)
34989	Contractual service provider	7,482	84,696	0	72,880	116%	(11,816)
34990	Contractual services- other	7,927	74,147	28,429	161,036	64%	58,460
41100	Telephone	1,446	12,238	0	11,000	111%	(1,238)
41225	Cable fees	8,209	80,539	16,418	100,000	97%	3,043

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2015  
83% 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>							
43100	Electric	16,573	137,268	0	228,744	60%	91,476
43200	Water & sewer	22,357	207,513	0	194,783	107%	(12,730)
44200	Rents- machinery & equipment	14	141	282	3,112	14%	2,690
44330	Credit application	740	6,800	0	10,500	65%	3,700
44360	Rentals	324,837	3,304,793	0	4,001,645	83%	696,852
45000	Insurance	6,674	66,740	0	80,088	83%	13,348
46150	R & M- land- building & improvement	931	107,771	40,323	190,440	78%	42,346
46250	R & M equipment	1,957	17,604	0	46,000	38%	28,396
46800	Maintenance contracts	1,114	12,917	3,033	16,496	97%	546
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	650	1,610	0	2,161	75%	551
49175	Administrative fees	19,982	199,820	0	239,784	83%	39,964
51100	Office supplies	0	1,546	0	4,635	33%	3,089
52000	Operating supplies	245	1,943	0	4,760	41%	2,817
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
<b>Sub Total</b>		<b>\$478,790</b>	<b>\$4,615,291</b>	<b>\$135,108</b>	<b>\$5,752,897</b>	<b>83%</b>	<b>\$1,002,498</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2015  
**83% 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>							
<u>Capital Outlay</u>							
64400	Other equipment	0	0	10,560	10,560	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,560</b>	<b>\$10,560</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$492,728</b>	<b>\$4,751,984</b>	<b>\$145,668</b>	<b>\$5,955,523</b>	<b>82%</b>	<b>\$1,057,871</b>
<b>Total for the Division</b>		<b>\$631,129</b>	<b>\$6,046,045</b>	<b>\$181,954</b>	<b>\$7,654,837</b>	<b>81%</b>	<b>\$1,426,838</b>