

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2015  
75% 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	23,625	0	32,500	73%	8,875
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	565	1,411	0	0	0%	(1,411)
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	1,628	0	4,302	38%	2,674
22000	Retirement contributions	364	3,276	0	4,368	75%	1,092
22010	Defined contribution - General	0	0	0	1,982	0%	1,982
23000	Health Insurance	904	8,136	0	10,846	75%	2,710
23100	Life Insurance	17	153	0	202	76%	49
24000	Workers compensation	72	643	0	857	75%	214
26300	General retiree health contrib	609	5,479	0	7,304	75%	1,825
<b>Sub Total</b>		<b>\$5,217</b>	<b>\$45,651</b>	<b>\$0</b>	<b>\$89,378</b>	<b>51%</b>	<b>\$43,727</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	816	36,744	5,372	56,238	75%	14,122
34982	Function sourcing- Grounds/Facilities	18,332	78,372	20,906	86,319	115%	(12,959)
34989	Contractual service provider	9,491	88,269	0	167,527	53%	79,258
34990	Contractual services- other	520	1,340	0	2,163	62%	823
41100	Telephone	380	3,465	0	5,253	66%	1,788
41225	Cable fees	2,540	22,395	7,611	31,000	97%	993
43100	Electric	4,286	33,969	0	54,600	62%	20,631
43200	Water & sewer	7,155	62,467	0	84,600	74%	22,133
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	220	1,970	0	2,700	73%	730

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<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
44360	Rentals	59,258	532,043	0	712,057	75%	180,014
45000	Insurance	3,505	31,543	0	42,056	75%	10,513
46150	R & M- land- building & improvement	(50)	52,563	1,255	101,657	53%	47,839
46250	R & M equipment	287	2,107	0	5,700	37%	3,593
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	560	21,256	1,765	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	94,437	0	125,916	75%	31,479
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	0	1,241	0	3,100	40%	1,859
52000	Operating supplies	874	2,455	0	5,000	49%	2,545
52200	Cleaning/janitorial supplies	0	845	0	5,000	17%	4,155
52650	Equip < than \$1000	7,001	28,673	0	66,000	43%	37,327
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>\$125,668</b>	<b>\$1,105,242</b>	<b>\$36,909</b>	<b>\$1,606,416</b>	<b>71%</b>	<b>\$464,264</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>

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<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	23,625	0	32,500	73%	8,875
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	44,696	0	61,568	73%	16,872
12990	Accrued Payroll	1,202	3,004	0	0	0%	(3,004)
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	5,273	0	9,012	59%	3,739
22000	Retirement contributions	880	7,912	0	10,550	75%	2,638
22010	Defined contribution - General	4,023	4,023	0	7,523	53%	3,500
23000	Health Insurance	2,109	18,981	0	25,307	75%	6,326
23100	Life Insurance	36	323	0	429	75%	106
24000	Workers compensation	94	839	0	1,119	75%	280
26300	General retiree health contrib	1,420	12,780	0	17,041	75%	4,261
<b>Sub Total</b>		<b>\$17,537</b>	<b>\$122,755</b>	<b>\$0</b>	<b>\$192,066</b>	<b>64%</b>	<b>\$69,311</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(245)	1,779	0	8,000	22%	6,221
31500	Professional services- other	2,380	18,775	0	29,000	65%	10,225
34500	Contract- building maintenance	2,496	54,959	27,663	75,000	110%	(7,622)
34982	Function sourcing- Grounds/Facilities	32,800	156,769	43,534	179,750	111%	(20,553)
34989	Contractual service provider	8,800	74,698	0	72,880	102%	(1,818)
34990	Contractual services- other	7,946	66,220	36,299	161,036	64%	58,516
41100	Telephone	1,855	10,792	0	11,000	98%	208
41225	Cable fees	8,209	72,330	24,628	100,000	97%	3,043

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<b>603 Rental - Pines Place</b>							
43100	Electric	17,544	120,695	0	228,744	53%	108,049
43200	Water & sewer	22,448	185,156	0	194,783	95%	9,627
44200	Rents- machinery & equipment	14	127	282	3,112	13%	2,704
44330	Credit application	880	6,060	0	10,500	58%	4,440
44360	Rentals	326,140	2,979,956	0	4,001,645	74%	1,021,689
45000	Insurance	6,674	60,066	0	80,088	75%	20,022
46150	R & M- land- building & improvement	47,835	106,840	34,517	249,440	57%	108,082
46250	R & M equipment	2,027	15,647	0	46,000	34%	30,353
46800	Maintenance contracts	1,126	11,802	4,148	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	0	960	0	2,161	44%	1,201
49175	Administrative fees	19,982	179,838	0	239,784	75%	59,946
51100	Office supplies	0	1,546	0	4,635	33%	3,089
52000	Operating supplies	140	1,698	0	4,760	36%	3,062
52200	Cleaning/janitorial supplies	659	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	(25)	783	0	6,000	13%	5,217
<b>Sub Total</b>		<b>\$509,683</b>	<b>\$4,133,985</b>	<b>\$171,070</b>	<b>\$5,752,897</b>	<b>75%</b>	<b>\$1,447,842</b>

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<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>\$527,220</b>	<b>\$4,256,740</b>	<b>\$181,630</b>	<b>\$5,955,523</b>	<b>75%</b>	<b>\$1,517,153</b>
<b>Total for the Division</b>		<b>\$658,106</b>	<b>\$5,407,633</b>	<b>\$222,059</b>	<b>\$7,654,837</b>	<b>74%</b>	<b>\$2,025,144</b>