

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
67% 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	21,125	0	32,500	65%	11,375
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	0	846	0	0	0%	(846)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	1,300	1,300	0	0	0%	(1,300)
21000	Social Security- matching	286	1,442	0	4,302	34%	2,860
22000	Retirement contributions	364	2,912	0	4,368	67%	1,456
22010	Defined contribution - General	0	0	0	1,982	0%	1,982
23000	Health Insurance	904	7,232	0	10,846	67%	3,614
23100	Life Insurance	17	136	0	202	67%	66
24000	Workers compensation	71	571	0	857	67%	286
26300	General retiree health contrib	608	4,870	0	7,304	67%	2,434
<b>Sub Total</b>		<b>\$6,050</b>	<b>\$40,434</b>	<b>\$0</b>	<b>\$89,378</b>	<b>45%</b>	<b>\$48,944</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,028	35,928	5,928	56,238	74%	14,382
34982	Function sourcing- Grounds/Facilities	7,192	60,040	31,359	86,319	106%	(5,080)
34989	Contractual service provider	9,401	78,778	0	167,527	47%	88,749
34990	Contractual services- other	0	820	0	2,163	38%	1,343
41100	Telephone	373	3,085	0	5,253	59%	2,168
41225	Cable fees	2,540	19,855	10,152	31,000	97%	993
43100	Electric	4,144	29,683	0	54,600	54%	24,917
43200	Water & sewer	5,893	55,312	0	84,600	65%	29,288
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	225	1,750	0	2,700	65%	950

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
44360	Rentals	59,365	472,785	0	712,057	66%	239,272
45000	Insurance	3,504	28,038	0	42,056	67%	14,018
46150	R & M- land- building & improvement	(50)	52,613	1,255	101,657	53%	47,789
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	616	20,696	2,325	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	83,944	0	125,916	67%	41,972
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	144	1,241	0	3,100	40%	1,859
52000	Operating supplies	590	1,581	0	5,000	32%	3,419
52200	Cleaning/janitorial supplies	0	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	115	358	0	2,200	16%	1,842
<b>Sub Total</b>		<b>\$109,572</b>	<b>\$979,574</b>	<b>\$51,018</b>	<b>\$1,606,416</b>	<b>64%</b>	<b>\$575,824</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	21,125	0	32,500	65%	11,375
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	39,960	0	61,568	65%	21,608
12990	Accrued Payroll	0	1,802	0	0	0%	(1,802)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	1,300	1,300	0	0	0%	(1,300)
21000	Social Security- matching	637	4,736	0	9,012	53%	4,277
22000	Retirement contributions	879	7,032	0	10,550	67%	3,518
22010	Defined contribution - General	0	0	0	7,523	0%	7,523
23000	Health Insurance	2,109	16,872	0	25,307	67%	8,435
23100	Life Insurance	35	287	0	429	67%	142
24000	Workers compensation	93	745	0	1,119	67%	374
26300	General retiree health contrib	1,420	11,360	0	17,041	67%	5,681
<b>Sub Total</b>		<b>\$13,709</b>	<b>\$105,219</b>	<b>\$0</b>	<b>\$192,066</b>	<b>55%</b>	<b>\$86,848</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(245)	2,025	0	8,000	25%	5,975
31500	Professional services- other	2,210	16,395	0	29,000	57%	12,605
34500	Contract- building maintenance	6,099	52,463	11,591	75,000	85%	10,946
34982	Function sourcing- Grounds/Facilities	14,907	123,969	65,301	179,750	105%	(9,520)
34989	Contractual service provider	7,785	65,898	0	72,880	90%	6,982
34990	Contractual services- other	7,946	58,275	44,170	161,036	64%	58,592
41100	Telephone	1,070	8,937	0	11,000	81%	2,063
41225	Cable fees	8,209	64,121	32,837	100,000	97%	3,043

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<b>1 General Fund</b>							
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<b>603 Rental - Pines Place</b>							
43100	Electric	12,945	103,152	0	228,744	45%	125,592
43200	Water & sewer	20,206	162,708	0	194,783	84%	32,075
44200	Rents- machinery & equipment	14	113	0	3,112	4%	2,999
44330	Credit application	850	5,180	0	10,500	49%	5,320
44360	Rentals	327,440	2,653,816	0	4,001,645	66%	1,347,829
45000	Insurance	6,674	53,392	0	80,088	67%	26,696
46150	R & M- land- building & improvement	31,481	59,005	64,941	249,440	50%	125,493
46250	R & M equipment	1,678	13,621	0	46,000	30%	32,379
46800	Maintenance contracts	1,130	10,676	5,272	16,496	97%	548
46801	I.T. Maintenance contracts	1,200	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	159,856	0	239,784	67%	79,928
51100	Office supplies	306	1,546	0	4,635	33%	3,089
52000	Operating supplies	0	1,558	0	4,760	33%	3,202
52200	Cleaning/janitorial supplies	0	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
<b>Sub Total</b>		<b>\$471,885</b>	<b>\$3,624,301</b>	<b>\$224,111</b>	<b>\$5,752,897</b>	<b>67%</b>	<b>\$1,904,485</b>

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<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>\$485,593</b>	<b>\$3,729,520</b>	<b>\$234,671</b>	<b>\$5,955,523</b>	<b>67%</b>	<b>\$1,991,333</b>
<b>Total for the Division</b>		<b>\$601,215</b>	<b>\$4,749,528</b>	<b>\$289,209</b>	<b>\$7,654,837</b>	<b>66%</b>	<b>\$2,616,101</b>