

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	2,750	32,625	0	32,625	100%	0
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	1,300	0	1,300	100%	0
21000	Social Security- matching	205	2,302	0	4,302	54%	2,000
22000	Retirement contributions	2,000	6,004	0	4,368	137%	(1,636)
22010	Defined contribution - General	0	0	0	1,982	0%	1,982
23000	Health Insurance	(1,789)	8,154	0	10,846	75%	2,692
23100	Life Insurance	(64)	122	0	202	61%	80
24000	Workers compensation	(104)	682	0	857	80%	175
26300	General retiree health contrib	608	7,304	0	7,304	100%	0
Sub Total		\$3,607	\$58,493	\$0	\$90,803	64%	\$32,310
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,942	54,015	0	56,238	96%	2,223
34982	Function sourcing- Grounds/Facilities	22,183	140,646	0	131,819	107%	(8,827)
34989	Contractual service provider	14,243	126,327	0	167,527	75%	41,200
34990	Contractual services- other	0	1,340	0	2,163	62%	823
41100	Telephone	496	4,739	0	5,253	90%	514
41225	Cable fees	2,540	30,026	0	31,000	97%	974
43100	Electric	5,587	47,573	0	54,600	87%	7,027
43200	Water & sewer	7,125	82,873	0	84,600	98%	1,727
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	335	2,640	0	2,700	98%	60
44360	Rentals	59,352	709,868	0	712,057	100%	2,189

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45000	Insurance	(12,853)	25,699	0	42,056	61%	16,357
46150	R & M- land- building & improvement	227	54,285	0	84,732	64%	30,447
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	556	22,911	0	28,900	79%	5,989
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	125,916	0	125,916	100%	0
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	287	1,880	0	3,100	61%	1,221
52000	Operating supplies	0	3,761	0	5,000	75%	1,239
52200	Cleaning/janitorial supplies	0	845	0	5,000	17%	4,155
52650	Equip < than \$1000	7,122	35,795	0	36,000	99%	205
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		\$123,634	\$1,482,332	\$0	\$1,604,991	92%	\$122,659
Capital Outlay							
64400	Other equipment	0	0	3,520	3,520	100%	0
Sub Total		\$0	\$0	\$3,520	\$3,520	100%	\$0
1 General Fund							
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8002 Housing Division							
603 Rental - Pines Place							
Personnel Services							
12084	Community Service Director	2,750	32,625	0	32,625	100%	0

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603 Rental - Pines Place							
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	5,328	61,864	0	61,868	100%	4
15001	Special Payment non P & F	0	1,300	0	1,300	100%	0
21000	Social Security- matching	602	7,224	0	9,012	80%	1,788
22000	Retirement contributions	4,830	14,501	0	10,550	137%	(3,951)
22010	Defined contribution - General	480	5,568	0	7,523	74%	1,955
23000	Health Insurance	(4,173)	19,026	0	25,307	75%	6,281
23100	Life Insurance	(134)	260	0	429	61%	169
24000	Workers compensation	(136)	890	0	1,119	80%	229
26300	General retiree health contrib	1,420	17,041	0	17,041	100%	0
Sub Total		\$10,967	\$160,299	\$0	\$188,791	85%	\$28,492
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	2,342	4,171	0	8,000	52%	3,829
31500	Professional services- other	5,975	29,000	0	29,000	100%	0
34500	Contract- building maintenance	11,274	83,086	0	88,150	94%	5,064
34982	Function sourcing- Grounds/Facilities	37,239	260,844	0	250,450	104%	(10,394)
34989	Contractual service provider	12,383	104,384	0	104,480	100%	96
34990	Contractual services- other	17,063	102,921	0	161,036	64%	58,115
41100	Telephone	1,540	15,121	0	15,200	99%	79
41225	Cable fees	8,209	96,957	0	100,000	97%	3,043
43100	Electric	19,292	173,598	0	171,348	101%	(2,250)
43200	Water & sewer	22,347	248,379	0	248,379	100%	0
44200	Rents- machinery & equipment	2,575	2,730	0	3,112	88%	382
44330	Credit application	1,045	8,805	0	10,500	84%	1,695

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603 Rental - Pines Place							
44360	Rentals	327,203	3,959,436	0	4,001,645	99%	42,209
45000	Insurance	(24,476)	48,938	0	80,088	61%	31,150
46150	R & M- land- building & improvement	41,380	166,176	17,345	164,565	112%	(18,956)
46250	R & M equipment	7,237	27,180	0	28,000	97%	820
46800	Maintenance contracts	2,477	18,424	0	18,496	100%	72
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	2,130	0	2,161	99%	31
49175	Administrative fees	19,982	239,784	0	239,784	100%	0
51100	Office supplies	950	2,882	0	4,635	62%	1,753
52000	Operating supplies	87	2,113	0	4,760	44%	2,647
52200	Cleaning/janitorial supplies	895	6,094	0	9,000	68%	2,906
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	(86)	0	0	1,374	0%	1,374
52650	Equip < than \$1000	176	959	0	5,300	18%	4,341
Sub Total		\$517,368	\$5,605,311	\$17,345	\$5,756,172	98%	\$133,516
<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		\$528,335	\$5,765,610	\$27,905	\$5,955,523	97%	\$162,008
Total for the Division		\$655,576	\$7,306,436	\$31,425	\$7,654,837	96%	\$316,976