

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	2,625	18,688	0	32,500	58%	13,812
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	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	196	1,284	0	4,302	30%	3,018
22000	Retirement contributions	138	966	0	1,658	58%	692
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	937	6,556	0	11,238	58%	4,682
23100	Life Insurance	17	116	0	198	59%	82
24000	Workers compensation	59	407	0	699	58%	292
26300	General retiree health contrib	932	6,518	0	11,175	58%	4,657
Sub Total		\$4,904	\$36,681	\$0	\$92,751	40%	\$56,070
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	130	0	4,000	3%	3,871
34500	Contract- building maintenance	4,790	27,864	20,642	58,000	84%	9,494
34982	Function sourcing- Grounds/Facilities	35	58,808	45,028	105,133	99%	1,297
34989	Contractual service provider	8,062	56,719	0	142,561	40%	85,842
34990	Contractual services- other	0	0	0	2,225	0%	2,225
41100	Telephone	810	2,793	0	5,400	52%	2,607
41225	Cable fees	2,668	18,174	13,338	33,000	95%	1,489
43100	Electric	3,078	24,309	0	56,200	43%	31,891
43200	Water & sewer	6,418	43,897	0	87,000	50%	43,104
44200	Rents- machinery & equipment	119	238	595	1,000	83%	167

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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							
44330	Credit application	210	1,480	0	2,800	53%	1,320
44360	Rentals	59,357	415,970	0	712,897	58%	296,927
45000	Insurance	3,661	25,624	0	43,926	58%	18,302
46150	R & M- land- building & improvement	6,299	26,477	0	113,900	23%	87,423
46250	R & M equipment	0	0	0	2,900	0%	2,900
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	50	17,319	373	30,000	59%	12,308
46801	I.T. Maintenance contracts	300	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,442	66,094	0	113,306	58%	47,212
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	1,142	1,553	0	3,200	49%	1,647
52000	Operating supplies	0	118	0	5,000	2%	4,882
52200	Cleaning/janitorial supplies	0	180	0	5,000	4%	4,820
52540	Fuel	0	94	0	1,374	7%	1,280
52650	Equip < than \$1000	0	0	6,950	68,000	10%	61,050
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	515	515	0	2,200	23%	1,685
Sub Total		\$106,955	\$797,160	\$86,926	\$1,616,452	55%	\$732,366
Capital Outlay							
64400	Other equipment	0	3,520	2,100	5,620	100%	0
Sub Total		\$0	\$3,520	\$2,100	\$5,620	100%	\$0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,625	18,688	0	32,500	58%	13,812
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	0	25,456	0	61,568	41%	36,112
12990	Accrued Payroll	0	1,802	0	0	0%	(1,802)
12992	Vacation leave - retire/term	0	8,650	0	0	0%	(8,650)
12996	Sick leave - retire/term	0	14,770	0	0	0%	(14,770)
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	196	4,965	0	9,012	55%	4,047
22000	Retirement contributions	319	2,233	0	3,826	58%	1,593
22010	Defined contribution - General	0	2,291	0	9,506	24%	7,215
23000	Health Insurance	2,185	15,295	0	26,222	58%	10,927
23100	Life Insurance	35	245	0	420	58%	175
24000	Workers compensation	76	531	0	908	58%	377
26300	General retiree health contrib	2,173	15,211	0	26,074	58%	10,863
Sub Total		\$7,609	\$111,436	\$0	\$197,053	57%	\$85,617
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,486	0	18,000	14%	15,514
31500	Professional services- other	2,346	14,828	0	29,000	51%	14,172
34500	Contract- building maintenance	7,058	38,320	28,357	75,000	89%	8,323
34982	Function sourcing- Grounds/Facilities	0	128,714	93,765	202,680	110%	(19,799)
34989	Contractual service provider	12,722	61,146	0	105,143	58%	43,997
34990	Contractual services- other	22,950	53,736	31,680	161,036	53%	75,620

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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							
603 Rental - Pines Place							
41100	Telephone	2,574	8,996	0	11,000	82%	2,004
41225	Cable fees	8,621	58,717	43,103	100,000	102%	(1,820)
43100	Electric	10,885	79,008	0	228,744	35%	149,736
43200	Water & sewer	22,660	148,742	0	194,783	76%	46,041
44200	Rents- machinery & equipment	155	3,223	845	9,112	45%	5,044
44330	Credit application	0	2,500	0	10,500	24%	8,000
44360	Rentals	333,036	2,322,820	0	4,005,748	58%	1,682,928
45000	Insurance	7,183	50,280	0	86,192	58%	35,912
46150	R & M- land- building & improvement	4,556	90,397	6,180	271,345	36%	174,768
46250	R & M equipment	3,369	19,382	0	46,000	42%	26,618
46800	Maintenance contracts	300	10,157	1,690	16,496	72%	4,649
46801	I.T. Maintenance contracts	900	900	0	1,500	60%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	18,528	129,692	0	222,329	58%	92,637
51100	Office supplies	560	712	0	4,635	15%	3,923
52000	Operating supplies	634	1,533	0	4,760	32%	3,227
52200	Cleaning/janitorial supplies	966	2,024	0	20,000	10%	17,976
52300	Expendable tools	0	81	0	209	39%	128
52540	Fuel	0	768	0	1,374	56%	606
52650	Equip < than \$1000	0	8,451	0	16,000	53%	7,549
Sub Total		\$460,002	\$3,237,613	\$205,619	\$5,848,747	59%	\$2,405,515

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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							
603 Rental - Pines Place							
<u>Capital Outlay</u>							
64400	Other equipment	0	10,560	0	10,560	100%	0
Sub Total		\$0	\$10,560	\$0	\$10,560	100%	\$0
Total for the Project		\$467,611	\$3,359,609	\$205,619	\$6,056,360	59%	\$2,491,131
Total for the Division		\$579,470	\$4,196,970	\$294,645	\$7,771,183	58%	\$3,279,568