

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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	3,938	30,501	0	32,500	94%	1,999
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	847	2,822	0	0	0%	(2,822)
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	296	2,168	0	4,302	50%	2,134
22000	Retirement contributions	139	1,520	0	1,658	92%	138
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	937	10,302	0	11,238	92%	936
23100	Life Insurance	17	182	0	198	92%	16
24000	Workers compensation	59	641	0	699	92%	58
26300	General retiree health contrib	932	10,244	0	11,175	92%	931
Sub Total		\$7,165	\$59,680	\$0	\$92,751	64%	\$33,071
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	130	3,012	4,000	79%	858
34500	Contract- building maintenance	4,592	44,813	7,127	58,000	90%	6,059
34982	Function sourcing- Grounds/Facilities	8,203	100,894	7,348	105,133	103%	(3,109)
34989	Contractual service provider	12,064	93,025	0	142,561	65%	49,536
34990	Contractual services- other	0	520	0	2,225	23%	1,705
41100	Telephone	929	4,783	0	5,400	89%	617
41225	Cable fees	2,668	28,844	2,668	33,000	95%	1,489
43100	Electric	3,873	38,468	0	56,200	68%	17,732
43200	Water & sewer	6,358	68,175	0	87,000	78%	18,825
44200	Rents- machinery & equipment	119	714	119	1,000	83%	167

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44330	Credit application	165	2,220	0	2,800	79%	580
44360	Rentals	59,541	652,259	0	712,897	91%	60,638
45000	Insurance	3,661	40,266	0	43,926	92%	3,660
46150	R & M- land- building & improvement	5,390	51,705	0	113,900	45%	62,195
46250	R & M equipment	187	626	0	2,900	22%	2,274
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	22	18,969	318	30,000	64%	10,713
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,443	103,864	0	113,306	92%	9,442
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	141	2,620	0	3,200	82%	580
52000	Operating supplies	556	724	0	5,000	14%	4,276
52200	Cleaning/janitorial supplies	0	193	0	5,000	4%	4,807
52540	Fuel	0	94	0	1,374	7%	1,280
52650	Equip < than \$1000	4,818	16,584	0	68,000	24%	51,416
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	515	0	2,200	23%	1,685
Sub Total		\$122,729	\$1,279,809	\$20,593	\$1,616,452	80%	\$316,050
Capital Outlay							
64400	Other equipment	0	5,620	0	5,620	100%	0
Sub Total		\$0	\$5,620	\$0	\$5,620	100%	\$0

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603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	3,938	30,501	0	32,500	94%	1,999
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	1,802	6,008	0	0	0%	(6,008)
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	296	5,848	0	9,012	65%	3,164
22000	Retirement contributions	319	3,508	0	3,826	92%	318
22010	Defined contribution - General	0	2,291	0	9,506	24%	7,215
23000	Health Insurance	2,186	24,037	0	26,222	92%	2,185
23100	Life Insurance	35	385	0	420	92%	35
24000	Workers compensation	76	833	0	908	92%	75
26300	General retiree health contrib	2,173	23,902	0	26,074	92%	2,172
Sub Total		\$10,825	\$147,490	\$0	\$197,053	75%	\$49,563
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,486	6,777	18,000	51%	8,736
31500	Professional services- other	2,210	21,378	0	29,000	74%	7,622
34500	Contract- building maintenance	7,159	75,103	9,583	110,000	77%	25,314
34982	Function sourcing- Grounds/Facilities	17,083	223,392	15,302	237,680	100%	(1,014)
34989	Contractual service provider	17,637	116,341	0	105,143	111%	(11,198)
34990	Contractual services- other	11,700	88,858	755	161,036	56%	71,423

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41100	Telephone	2,363	14,615	0	11,000	133%	(3,615)
41225	Cable fees	8,621	93,200	8,621	100,000	102%	(1,820)
43100	Electric	12,395	129,186	0	193,744	67%	64,558
43200	Water & sewer	24,286	236,139	0	194,783	121%	(41,356)
44200	Rents- machinery & equipment	14	3,842	282	9,112	45%	4,988
44330	Credit application	2,050	5,737	0	10,500	55%	4,763
44360	Rentals	335,164	3,641,848	0	4,005,748	91%	363,900
45000	Insurance	7,183	79,010	0	86,192	92%	7,182
46150	R & M- land- building & improvement	18,720	154,246	0	236,345	65%	82,099
46250	R & M equipment	12,169	43,341	0	46,000	94%	2,659
46800	Maintenance contracts	2,240	20,310	1,453	26,496	82%	4,734
46801	I.T. Maintenance contracts	0	900	0	1,500	60%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	1,170	0	2,161	54%	991
49175	Administrative fees	18,528	203,802	0	222,329	92%	18,527
51100	Office supplies	264	1,028	0	4,635	22%	3,607
52000	Operating supplies	725	3,480	0	4,760	73%	1,280
52200	Cleaning/janitorial supplies	0	2,539	0	10,000	25%	7,461
52300	Expendable tools	0	81	0	209	39%	128
52540	Fuel	0	768	0	1,374	56%	606
52650	Equip < than \$1000	675	10,114	0	16,000	63%	5,886
Sub Total		\$501,187	\$5,172,916	\$42,772	\$5,848,747	89%	\$633,059

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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		\$512,012	\$5,330,966	\$42,772	\$6,056,360	89%	\$682,623
Total for the Division		\$641,906	\$6,676,075	\$63,364	\$7,771,183	87%	\$1,031,744