

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2015  
25% 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	7,250	0	32,500	22%	25,250
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	846	1,975	0	0	0%	(1,975)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	35	329	0	4,302	8%	3,973
22000	Retirement contributions	138	414	0	1,658	25%	1,244
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	937	2,810	0	11,238	25%	8,428
23100	Life Insurance	17	50	0	198	25%	148
24000	Workers compensation	58	174	0	699	25%	525
26300	General retiree health contrib	931	2,793	0	11,175	25%	8,382
<b>Sub Total</b>		<b>\$5,462</b>	<b>\$15,795</b>	<b>\$0</b>	<b>\$92,751</b>	<b>17%</b>	<b>\$76,956</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	3,796	11,375	34,713	58,000	79%	11,912
34982	Function sourcing- Grounds/Facilities	9,762	25,954	69,686	102,133	94%	6,493
34989	Contractual service provider	9,076	17,363	0	142,561	12%	125,198
34990	Contractual services- other	0	0	0	2,225	0%	2,225
41100	Telephone	412	1,100	0	5,400	20%	4,300
41225	Cable fees	2,540	7,630	23,863	33,000	95%	1,507
43100	Electric	4,233	11,065	0	56,200	20%	45,135
43200	Water & sewer	6,469	19,345	0	87,000	22%	67,655
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	115	390	0	2,800	14%	2,410

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
44360	Rentals	59,705	177,635	0	712,897	25%	535,262
45000	Insurance	3,661	10,982	0	43,926	25%	32,944
46150	R & M- land- building & improvement	2,162	1,718	0	119,000	1%	117,282
46250	R & M equipment	0	0	0	5,900	0%	5,900
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	16,843	16,883	0	30,000	56%	13,117
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,442	28,326	0	113,306	25%	84,980
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	0	0	0	3,200	0%	3,200
52000	Operating supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	4	175	0	5,000	4%	4,825
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	0	0	68,000	0%	68,000
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,200	0%	2,200
<b>Sub Total</b>		<b>\$128,220</b>	<b>\$338,564</b>	<b>\$128,262</b>	<b>\$1,618,552</b>	<b>29%</b>	<b>\$1,151,726</b>
<b>Capital Outlay</b>							
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	7,250	0	32,500	22%	25,250
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	13,616	0	61,568	22%	47,952
12990	Accrued Payroll	1,803	4,206	0	0	0%	(4,206)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	386	1,336	0	9,012	15%	7,676
22000	Retirement contributions	319	957	0	3,826	25%	2,869
22010	Defined contribution - General	426	1,225	0	9,506	13%	8,281
23000	Health Insurance	2,185	6,555	0	26,222	25%	19,667
23100	Life Insurance	35	105	0	420	25%	315
24000	Workers compensation	76	228	0	908	25%	680
26300	General retiree health contrib	2,173	6,519	0	26,074	25%	19,555
<b>Sub Total</b>		<b>\$14,639</b>	<b>\$41,998</b>	<b>\$0</b>	<b>\$197,053</b>	<b>21%</b>	<b>\$155,055</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	710	1,399	0	18,000	8%	16,601
31500	Professional services- other	1,810	3,962	0	29,000	14%	25,038
34500	Contract- building maintenance	2,126	12,714	52,838	75,000	87%	9,448
34982	Function sourcing- Grounds/Facilities	21,052	53,775	145,113	202,680	98%	3,792
34989	Contractual service provider	7,525	20,741	0	105,143	20%	84,402
34990	Contractual services- other	15,401	22,029	63,161	161,036	53%	75,847
41100	Telephone	1,324	3,584	0	11,000	33%	7,416
41225	Cable fees	8,209	24,637	77,083	100,000	102%	(1,720)
43100	Electric	13,184	37,792	0	228,744	17%	190,952

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<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
43200	Water & sewer	21,711	62,869	0	194,783	32%	131,914
44200	Rents- machinery & equipment	296	2,744	1,268	9,112	44%	5,101
44330	Credit application	745	1,445	0	10,500	14%	9,055
44360	Rentals	335,900	991,733	0	4,005,748	25%	3,014,015
45000	Insurance	7,183	21,549	0	86,192	25%	64,643
46150	R & M- land- building & improvement	(378)	20,853	5,501	271,345	10%	244,992
46250	R & M equipment	2,750	5,808	0	46,000	13%	40,192
46800	Maintenance contracts	3,149	5,344	1,683	16,496	43%	9,469
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	(450)	0	0	2,161	0%	2,161
49175	Administrative fees	18,528	55,582	0	222,329	25%	166,747
51100	Office supplies	0	0	0	4,635	0%	4,635
52000	Operating supplies	799	799	0	4,760	17%	3,961
52200	Cleaning/janitorial supplies	0	791	0	20,000	4%	19,209
52300	Expendable tools	0	81	0	209	39%	128
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	1,094	1,560	5,806	16,000	46%	8,634
<b>Sub Total</b>		<b>\$462,666</b>	<b>\$1,351,904</b>	<b>\$352,452</b>	<b>\$5,848,747</b>	<b>29%</b>	<b>\$4,144,391</b>
<b>Capital Outlay</b>							
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>\$477,306</b>	<b>\$1,393,902</b>	<b>\$363,012</b>	<b>\$6,056,360</b>	<b>29%</b>	<b>\$4,299,446</b>
<b>Total for the Division</b>		<b>\$610,988</b>	<b>\$1,748,261</b>	<b>\$494,793</b>	<b>\$7,771,183</b>	<b>29%</b>	<b>\$5,528,129</b>