

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	3,750	13,500	0	32,500	42%	19,000
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	(1,975)	0	0	0	0%	0
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	282	897	0	4,302	21%	3,405
22000	Retirement contributions	138	690	0	1,658	42%	968
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	937	4,683	0	11,238	42%	6,555
23100	Life Insurance	17	83	0	198	42%	115
24000	Workers compensation	58	290	0	699	41%	409
26300	General retiree health contrib	931	4,655	0	11,175	42%	6,520
Sub Total		\$4,138	\$26,098	\$0	\$92,751	28%	\$66,653
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	130	130	0	1,000	13%	871
34500	Contract- building maintenance	4,628	19,704	28,233	58,000	83%	10,062
34982	Function sourcing- Grounds/Facilities	15,129	48,052	55,749	102,133	102%	(1,668)
34989	Contractual service provider	8,600	34,707	0	142,561	24%	107,854
34990	Contractual services- other	0	0	0	2,225	0%	2,225
41100	Telephone	716	1,900	0	5,400	35%	3,500
41225	Cable fees	2,668	12,838	18,673	33,000	95%	1,489
43100	Electric	3,270	18,191	0	56,200	32%	38,009
43200	Water & sewer	6,206	31,646	0	87,000	36%	55,354
44200	Rents- machinery & equipment	0	0	833	1,000	83%	167

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44330	Credit application	260	955	0	2,800	34%	1,845
44360	Rentals	59,636	297,550	0	712,897	42%	415,347
45000	Insurance	3,661	18,303	0	43,926	42%	25,623
46150	R & M- land- building & improvement	10,459	14,034	0	119,000	12%	104,966
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	80	16,963	1,174	30,000	60%	11,864
46801	I.T. Maintenance contracts	0	0	300	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,442	47,210	0	113,306	42%	66,096
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	37	267	0	3,200	8%	2,933
52000	Operating supplies	118	118	0	5,000	2%	4,882
52200	Cleaning/janitorial supplies	0	180	0	5,000	4%	4,820
52540	Fuel	(21)	94	0	1,374	7%	1,280
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
Sub Total		\$125,019	\$571,349	\$104,962	\$1,618,552	42%	\$942,241
Capital Outlay							
64400	Other equipment	3,520	3,520	0	3,520	100%	0
Sub Total		\$3,520	\$3,520	\$0	\$3,520	100%	\$0

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603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	3,750	13,500	0	32,500	42%	19,000
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	7,104	25,456	0	61,568	41%	36,112
12990	Accrued Payroll	(4,206)	0	0	0	0%	0
12992	Vacation leave - retire/term	8,650	8,650	0	0	0%	(8,650)
12996	Sick leave - retire/term	14,770	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	2,604	4,578	0	9,012	51%	4,434
22000	Retirement contributions	319	1,595	0	3,826	42%	2,231
22010	Defined contribution - General	639	2,291	0	9,506	24%	7,215
23000	Health Insurance	2,185	10,925	0	26,222	42%	15,297
23100	Life Insurance	35	175	0	420	42%	245
24000	Workers compensation	76	380	0	908	42%	528
26300	General retiree health contrib	2,173	10,865	0	26,074	42%	15,209
Sub Total		\$38,100	\$94,485	\$0	\$197,053	48%	\$102,568
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,010	2,486	0	18,000	14%	15,514
31500	Professional services- other	1,755	7,697	0	29,000	27%	21,303
34500	Contract- building maintenance	14,192	26,906	39,771	75,000	89%	8,323
34982	Function sourcing- Grounds/Facilities	38,102	106,389	116,090	202,680	110%	(19,799)
34989	Contractual service provider	8,602	35,539	0	105,143	34%	69,604
34990	Contractual services- other	4,162	30,371	54,913	161,036	53%	75,752

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603 Rental - Pines Place							
41100	Telephone	2,501	6,422	0	11,000	58%	4,578
41225	Cable fees	0	32,846	68,873	100,000	102%	(1,720)
43100	Electric	8,417	57,706	0	228,744	25%	171,038
43200	Water & sewer	19,963	104,058	0	194,783	53%	90,725
44200	Rents- machinery & equipment	155	2,913	1,127	9,112	44%	5,072
44330	Credit application	515	2,500	0	10,500	24%	8,000
44360	Rentals	335,789	1,666,279	0	4,005,748	42%	2,339,469
45000	Insurance	7,183	35,915	0	86,192	42%	50,277
46150	R & M- land- building & improvement	8,647	44,211	7,746	271,345	19%	219,388
46250	R & M equipment	4,119	12,480	0	46,000	27%	33,520
46800	Maintenance contracts	3,405	8,749	1,666	16,496	63%	6,081
46801	I.T. Maintenance contracts	0	0	900	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	92,637	0	222,329	42%	129,692
51100	Office supplies	0	0	0	4,635	0%	4,635
52000	Operating supplies	100	899	0	4,760	19%	3,861
52200	Cleaning/janitorial supplies	0	1,058	0	20,000	5%	18,942
52300	Expendable tools	0	81	0	209	39%	128
52540	Fuel	(21)	94	0	1,374	7%	1,280
52650	Equip < than \$1000	1,085	8,451	0	16,000	53%	7,549
Sub Total		\$478,210	\$2,286,686	\$291,086	\$5,848,747	44%	\$3,270,975

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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		\$516,310	\$2,391,731	\$291,086	\$6,056,360	44%	\$3,373,543
Total for the Division		\$648,987	\$2,992,698	\$396,048	\$7,771,183	44%	\$4,382,437