

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	2,500	9,750	0	32,500	30%	22,750
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	0	1,975	0	0	0%	(1,975)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	1,300	1,300	0	0	0%	(1,300)
21000	Social Security- matching	286	615	0	4,302	14%	3,687
22000	Retirement contributions	138	552	0	1,658	33%	1,106
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	936	3,746	0	11,238	33%	7,492
23100	Life Insurance	16	66	0	198	33%	132
24000	Workers compensation	58	232	0	699	33%	467
26300	General retiree health contrib	931	3,724	0	11,175	33%	7,451
Sub Total		\$6,165	\$21,960	\$0	\$92,751	24%	\$70,791
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	3,702	15,077	31,473	58,000	80%	11,450
34982	Function sourcing- Grounds/Facilities	6,969	32,923	62,718	102,133	94%	6,493
34989	Contractual service provider	8,743	26,107	0	142,561	18%	116,454
34990	Contractual services- other	0	0	0	2,225	0%	2,225
41100	Telephone	83	1,184	0	5,400	22%	4,216
41225	Cable fees	2,540	10,171	21,322	33,000	95%	1,507
43100	Electric	3,856	14,921	0	56,200	27%	41,279
43200	Water & sewer	6,095	25,440	0	87,000	29%	61,560
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000

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44330	Credit application	305	695	0	2,800	25%	2,105
44360	Rentals	60,279	237,914	0	712,897	33%	474,983
45000	Insurance	3,660	14,642	0	43,926	33%	29,284
46150	R & M- land- building & improvement	1,856	3,575	0	119,000	3%	115,425
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	0	16,883	750	30,000	59%	12,367
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	37,768	0	113,306	33%	75,538
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	230	230	0	3,200	7%	2,970
52000	Operating supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	4	180	0	5,000	4%	4,820
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
Sub Total		\$107,765	\$446,329	\$116,263	\$1,618,552	35%	\$1,055,960
Capital Outlay							
64400	Other equipment	0	0	3,520	3,520	100%	0
Sub Total		\$0	\$0	\$3,520	\$3,520	100%	\$0

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603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	9,750	0	32,500	30%	22,750
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	18,352	0	61,568	30%	43,216
12990	Accrued Payroll	0	4,206	0	0	0%	(4,206)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	1,300	1,300	0	0	0%	(1,300)
21000	Social Security- matching	637	1,973	0	9,012	22%	7,039
22000	Retirement contributions	319	1,276	0	3,826	33%	2,550
22010	Defined contribution - General	426	1,652	0	9,506	17%	7,854
23000	Health Insurance	2,185	8,740	0	26,222	33%	17,482
23100	Life Insurance	35	140	0	420	33%	280
24000	Workers compensation	76	304	0	908	33%	604
26300	General retiree health contrib	2,173	8,692	0	26,074	33%	17,382
Sub Total		\$14,387	\$56,385	\$0	\$197,053	29%	\$140,668
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	78	1,476	0	18,000	8%	16,524
31500	Professional services- other	1,980	5,942	0	29,000	20%	23,058
34500	Contract- building maintenance	0	12,714	52,838	75,000	87%	9,448
34982	Function sourcing- Grounds/Facilities	14,511	68,287	130,602	202,680	98%	3,792
34989	Contractual service provider	7,496	28,237	0	105,143	27%	76,906
34990	Contractual services- other	4,180	26,209	59,037	161,036	53%	75,790
41100	Telephone	337	3,921	0	11,000	36%	7,079
41225	Cable fees	8,209	32,846	68,873	100,000	102%	(1,720)

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603 Rental - Pines Place							
43100	Electric	11,498	49,290	0	228,744	22%	179,454
43200	Water & sewer	21,226	84,095	0	194,783	43%	110,688
44200	Rents- machinery & equipment	14	2,758	1,268	9,112	44%	5,086
44330	Credit application	540	1,985	0	10,500	19%	8,515
44360	Rentals	338,757	1,330,489	0	4,005,748	33%	2,675,259
45000	Insurance	7,183	28,732	0	86,192	33%	57,460
46150	R & M- land- building & improvement	14,711	35,564	0	271,345	13%	235,781
46250	R & M equipment	2,553	8,361	0	46,000	18%	37,639
46800	Maintenance contracts	0	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	0	0	0	2,161	0%	2,161
49175	Administrative fees	18,527	74,109	0	222,329	33%	148,220
51100	Office supplies	0	0	0	4,635	0%	4,635
52000	Operating supplies	0	799	0	4,760	17%	3,961
52200	Cleaning/janitorial supplies	267	1,058	0	20,000	5%	18,942
52300	Expendable tools	0	81	0	209	39%	128
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	5,806	7,366	0	16,000	46%	8,634
Sub Total		\$457,872	\$1,809,776	\$314,301	\$5,848,747	36%	\$3,724,670

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603 Rental - Pines Place							
<u>Capital Outlay</u>							
64400	Other equipment	10,560	10,560	0	10,560	100%	0
Sub Total		\$10,560	\$10,560	\$0	\$10,560	100%	\$0
Total for the Project		\$482,819	\$1,876,721	\$314,301	\$6,056,360	36%	\$3,865,338
Total for the Division		\$596,749	\$2,345,010	\$434,084	\$7,771,183	36%	\$4,992,088