

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	26,563	0	32,500	82%	5,937
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	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	196	1,871	0	4,302	43%	2,431
22000	Retirement contributions	138	1,381	0	1,658	83%	277
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	936	9,365	0	11,238	83%	1,873
23100	Life Insurance	16	165	0	198	83%	33
24000	Workers compensation	58	582	0	699	83%	117
26300	General retiree health contrib	931	9,312	0	11,175	83%	1,863
Sub Total		\$4,900	\$52,515	\$0	\$92,751	57%	\$40,236
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	130	3,012	4,000	79%	858
34500	Contract- building maintenance	4,784	40,222	10,923	58,000	88%	6,855
34982	Function sourcing- Grounds/Facilities	11,258	92,691	15,551	105,133	103%	(3,109)
34989	Contractual service provider	8,165	80,961	0	142,561	57%	61,600
34990	Contractual services- other	0	520	0	2,225	23%	1,705
41100	Telephone	243	3,854	0	5,400	71%	1,546
41225	Cable fees	2,668	26,176	5,335	33,000	95%	1,489
43100	Electric	3,546	34,595	0	56,200	62%	21,605
43200	Water & sewer	6,176	61,818	0	87,000	71%	25,182
44200	Rents- machinery & equipment	119	595	238	1,000	83%	167

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44330	Credit application	130	2,055	0	2,800	73%	745
44360	Rentals	58,366	592,718	0	712,897	83%	120,179
45000	Insurance	3,660	36,605	0	43,926	83%	7,321
46150	R & M- land- building & improvement	7,548	46,315	0	113,900	41%	67,585
46250	R & M equipment	382	439	0	2,900	15%	2,461
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	14	18,947	340	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	9,442	94,421	0	113,306	83%	18,885
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	716	2,478	0	3,200	77%	722
52000	Operating supplies	50	168	0	5,000	3%	4,832
52200	Cleaning/janitorial supplies	9	193	0	5,000	4%	4,807
52540	Fuel	0	94	0	1,374	7%	1,280
52650	Equip < than \$1000	0	11,766	0	68,000	17%	56,234
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		\$117,275	\$1,157,081	\$35,400	\$1,616,452	74%	\$423,972
Capital Outlay							
64400	Other equipment	2,100	5,620	0	5,620	100%	0
Sub Total		\$2,100	\$5,620	\$0	\$5,620	100%	\$0

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603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,625	26,563	0	32,500	82%	5,937
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	4,206	0	0	0%	(4,206)
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	5,552	0	9,012	62%	3,460
22000	Retirement contributions	318	3,189	0	3,826	83%	637
22010	Defined contribution - General	0	2,291	0	9,506	24%	7,215
23000	Health Insurance	2,185	21,851	0	26,222	83%	4,371
23100	Life Insurance	35	350	0	420	83%	70
24000	Workers compensation	75	757	0	908	83%	151
26300	General retiree health contrib	2,172	21,729	0	26,074	83%	4,345
Sub Total		\$7,606	\$136,665	\$0	\$197,053	69%	\$60,388
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,486	6,777	18,000	51%	8,736
31500	Professional services- other	2,510	19,168	0	29,000	66%	9,832
34500	Contract- building maintenance	10,633	67,944	15,290	75,000	111%	(8,233)
34982	Function sourcing- Grounds/Facilities	25,792	206,310	32,385	237,680	100%	(1,014)
34989	Contractual service provider	13,003	98,704	0	105,143	94%	6,439
34990	Contractual services- other	18,770	77,158	8,447	161,036	53%	75,432

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603 Rental - Pines Place							
41100	Telephone	203	12,252	0	11,000	111%	(1,252)
41225	Cable fees	8,621	84,579	17,241	100,000	102%	(1,820)
43100	Electric	11,602	116,791	0	228,744	51%	111,953
43200	Water & sewer	22,155	211,853	0	194,783	109%	(17,070)
44200	Rents- machinery & equipment	296	3,828	282	9,112	45%	5,002
44330	Credit application	0	3,687	0	10,500	35%	6,813
44360	Rentals	322,753	3,306,684	0	4,005,748	83%	699,064
45000	Insurance	7,182	71,827	0	86,192	83%	14,365
46150	R & M- land- building & improvement	15,214	135,527	0	236,345	57%	100,818
46250	R & M equipment	6,947	31,172	5,079	46,000	79%	9,749
46800	Maintenance contracts	2,845	18,069	1,460	16,496	118%	(3,033)
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	1,170	1,170	0	2,161	54%	991
49175	Administrative fees	18,527	185,274	0	222,329	83%	37,055
51100	Office supplies	0	763	0	4,635	16%	3,872
52000	Operating supplies	275	2,755	0	4,760	58%	2,005
52200	Cleaning/janitorial supplies	0	2,539	0	20,000	13%	17,461
52300	Expendable tools	0	81	0	209	39%	128
52540	Fuel	0	768	0	1,374	56%	606
52650	Equip < than \$1000	988	9,439	0	16,000	59%	6,561
Sub Total		\$489,486	\$4,671,729	\$86,960	\$5,848,747	81%	\$1,090,058

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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		\$497,092	\$4,818,954	\$86,960	\$6,056,360	81%	\$1,150,446
Total for the Division		\$621,368	\$6,034,169	\$122,360	\$7,771,183	79%	\$1,614,654