

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	23,938	0	32,500	74%	8,562
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	564	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	1,675	0	4,302	39%	2,627
22000	Retirement contributions	139	1,243	0	1,658	75%	415
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	937	8,429	0	11,238	75%	2,809
23100	Life Insurance	17	149	0	198	75%	49
24000	Workers compensation	59	524	0	699	75%	175
26300	General retiree health contrib	932	8,381	0	11,175	75%	2,794
Sub Total		\$5,469	\$47,615	\$0	\$92,751	51%	\$45,136
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	130	3,012	4,000	79%	858
34500	Contract- building maintenance	3,897	35,438	14,163	58,000	86%	8,399
34982	Function sourcing- Grounds/Facilities	7,505	81,433	26,809	105,133	103%	(3,109)
34989	Contractual service provider	7,945	72,795	0	142,561	51%	69,766
34990	Contractual services- other	520	520	0	2,225	23%	1,705
41100	Telephone	407	3,611	0	5,400	67%	1,789
41225	Cable fees	2,668	23,509	8,003	33,000	95%	1,489
43100	Electric	3,383	31,049	0	56,200	55%	25,151
43200	Water & sewer	6,125	55,642	0	87,000	64%	31,358
44200	Rents- machinery & equipment	119	476	357	1,000	83%	167

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44330	Credit application	245	1,925	0	2,800	69%	875
44360	Rentals	59,417	534,352	0	712,897	75%	178,545
45000	Insurance	3,661	32,945	0	43,926	75%	10,981
46150	R & M- land- building & improvement	7,377	38,767	0	113,900	34%	75,133
46250	R & M equipment	57	57	0	2,900	2%	2,843
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	10	18,933	354	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	84,979	0	113,306	75%	28,327
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	0	1,763	0	3,200	55%	1,437
52000	Operating supplies	0	118	0	5,000	2%	4,882
52200	Cleaning/janitorial supplies	0	184	0	5,000	4%	4,816
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		\$112,777	\$1,039,805	\$52,697	\$1,616,452	68%	\$523,949
<u>Capital Outlay</u>							
64400	Other equipment	0	3,520	2,100	5,620	100%	0
Sub Total		\$0	\$3,520	\$2,100	\$5,620	100%	\$0

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603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,625	23,938	0	32,500	74%	8,562
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	1,202	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	5,356	0	9,012	59%	3,656
22000	Retirement contributions	319	2,871	0	3,826	75%	955
22010	Defined contribution - General	0	2,291	0	9,506	24%	7,215
23000	Health Insurance	2,186	19,666	0	26,222	75%	6,556
23100	Life Insurance	35	315	0	420	75%	105
24000	Workers compensation	76	682	0	908	75%	226
26300	General retiree health contrib	2,173	19,557	0	26,074	75%	6,517
Sub Total		\$8,812	\$129,059	\$0	\$197,053	65%	\$67,994
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,486	6,777	18,000	51%	8,736
31500	Professional services- other	1,870	16,658	0	29,000	57%	12,342
34500	Contract- building maintenance	8,339	57,311	19,645	75,000	103%	(1,956)
34982	Function sourcing- Grounds/Facilities	20,218	180,518	55,827	237,680	99%	1,335
34989	Contractual service provider	11,906	86,076	0	105,143	82%	19,067
34990	Contractual services- other	528	58,388	27,179	161,036	53%	75,470

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41100	Telephone	1,250	12,049	0	11,000	110%	(1,049)
41225	Cable fees	8,621	75,959	25,862	100,000	102%	(1,820)
43100	Electric	13,223	105,189	0	228,744	46%	123,555
43200	Water & sewer	21,317	189,698	0	194,783	97%	5,085
44200	Rents- machinery & equipment	155	3,533	563	9,112	45%	5,016
44330	Credit application	1,022	3,687	0	10,500	35%	6,813
44360	Rentals	333,800	2,983,930	0	4,005,748	74%	1,021,818
45000	Insurance	7,183	64,645	0	86,192	75%	21,547
46150	R & M- land- building & improvement	13,453	120,313	5,501	236,345	53%	110,531
46250	R & M equipment	2,744	24,225	5,069	46,000	64%	16,706
46800	Maintenance contracts	1,647	15,224	1,600	16,496	102%	(328)
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	0	0	2,161	0%	2,161
49175	Administrative fees	18,528	166,747	0	222,329	75%	55,582
51100	Office supplies	0	763	0	4,635	16%	3,872
52000	Operating supplies	554	2,480	0	4,760	52%	2,280
52200	Cleaning/janitorial supplies	515	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	0	8,451	0	16,000	53%	7,549
Sub Total		\$466,873	\$4,182,618	\$148,023	\$5,848,747	74%	\$1,518,106

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<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		\$475,685	\$4,322,237	\$148,023	\$6,056,360	74%	\$1,586,100
Total for the Division		\$593,932	\$5,413,177	\$202,820	\$7,771,183	72%	\$2,155,186