

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2016  
50% 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	2,563	16,063	0	32,500	49%	16,437
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	846	846	0	0	0%	(846)
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	191	1,088	0	4,302	25%	3,214
22000	Retirement contributions	138	828	0	1,658	50%	830
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	936	5,619	0	11,238	50%	5,619
23100	Life Insurance	16	99	0	198	50%	99
24000	Workers compensation	58	348	0	699	50%	351
26300	General retiree health contrib	931	5,586	0	11,175	50%	5,589
<b>Sub Total</b>		<b>\$5,679</b>	<b>\$31,777</b>	<b>\$0</b>	<b>\$92,751</b>	<b>34%</b>	<b>\$60,974</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	130	0	1,000	13%	871
34500	Contract- building maintenance	3,370	23,074	24,994	58,000	83%	9,932
34982	Function sourcing- Grounds/Facilities	10,721	58,773	45,028	105,133	99%	1,332
34989	Contractual service provider	13,950	48,657	0	142,561	34%	93,904
34990	Contractual services- other	0	0	0	2,225	0%	2,225
41100	Telephone	83	1,983	0	5,400	37%	3,417
41225	Cable fees	2,668	15,506	16,006	33,000	95%	1,489
43100	Electric	3,039	21,231	0	56,200	38%	34,969
43200	Water & sewer	5,832	37,478	0	87,000	43%	49,522
44200	Rents- machinery & equipment	119	119	714	1,000	83%	167

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
44330	Credit application	315	1,270	0	2,800	45%	1,530
44360	Rentals	59,062	356,613	0	712,897	50%	356,284
45000	Insurance	3,660	21,963	0	43,926	50%	21,963
46150	R & M- land- building & improvement	6,144	20,178	0	113,900	18%	93,722
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	305	17,268	424	30,000	59%	12,308
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	56,652	0	113,306	50%	56,654
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	144	412	0	3,200	13%	2,788
52000	Operating supplies	0	118	0	5,000	2%	4,882
52200	Cleaning/janitorial supplies	0	180	0	5,000	4%	4,820
52540	Fuel	0	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
<b>Sub Total</b>		<b>\$118,856</b>	<b>\$690,204</b>	<b>\$87,465</b>	<b>\$1,616,452</b>	<b>48%</b>	<b>\$838,783</b>
<b>Capital Outlay</b>							
64400	Other equipment	0	3,520	2,100	5,620	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,520</b>	<b>\$2,100</b>	<b>\$5,620</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	2,563	16,063	0	32,500	49%	16,437
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	1,802	1,802	0	0	0%	(1,802)
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	191	4,769	0	9,012	53%	4,243
22000	Retirement contributions	319	1,914	0	3,826	50%	1,912
22010	Defined contribution - General	0	2,291	0	9,506	24%	7,215
23000	Health Insurance	2,185	13,110	0	26,222	50%	13,112
23100	Life Insurance	35	210	0	420	50%	210
24000	Workers compensation	75	455	0	908	50%	453
26300	General retiree health contrib	2,173	13,038	0	26,074	50%	13,036
<b>Sub Total</b>		<b>\$9,343</b>	<b>\$103,827</b>	<b>\$0</b>	<b>\$197,053</b>	<b>53%</b>	<b>\$93,226</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,486	0	18,000	14%	15,514
31500	Professional services- other	4,785	12,482	0	29,000	43%	16,518
34500	Contract- building maintenance	4,356	31,262	35,415	75,000	89%	8,323
34982	Function sourcing- Grounds/Facilities	22,326	128,714	93,765	202,680	110%	(19,799)
34989	Contractual service provider	12,886	48,424	0	105,143	46%	56,719
34990	Contractual services- other	415	30,786	54,536	161,036	53%	75,715

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<b>603 Rental - Pines Place</b>							
41100	Telephone	0	6,422	0	11,000	58%	4,578
41225	Cable fees	17,251	50,097	51,723	100,000	102%	(1,820)
43100	Electric	10,417	68,123	0	228,744	30%	160,621
43200	Water & sewer	22,024	126,082	0	194,783	65%	68,701
44200	Rents- machinery & equipment	155	3,068	986	9,112	44%	5,058
44330	Credit application	0	2,500	0	10,500	24%	8,000
44360	Rentals	323,504	1,989,783	0	4,005,748	50%	2,015,965
45000	Insurance	7,182	43,097	0	86,192	50%	43,095
46150	R & M- land- building & improvement	41,630	85,841	6,180	271,345	34%	179,324
46250	R & M equipment	3,534	16,013	0	46,000	35%	29,987
46800	Maintenance contracts	1,108	9,857	1,712	16,496	70%	4,927
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	18,527	111,164	0	222,329	50%	111,165
51100	Office supplies	152	152	0	4,635	3%	4,483
52000	Operating supplies	0	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	674	768	0	1,374	56%	606
52650	Equip < than \$1000	0	8,451	0	16,000	53%	7,549
<b>Sub Total</b>		<b>\$490,924</b>	<b>\$2,777,611</b>	<b>\$245,217</b>	<b>\$5,848,747</b>	<b>52%</b>	<b>\$2,825,919</b>

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<b>603 Rental - Pines Place</b>							
<u>Capital Outlay</u>							
64400	Other equipment	0	10,560	0	10,560	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,560</b>	<b>\$0</b>	<b>\$10,560</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$500,267</b>	<b>\$2,891,998</b>	<b>\$245,217</b>	<b>\$6,056,360</b>	<b>52%</b>	<b>\$2,919,145</b>
<b>Total for the Division</b>		<b>\$624,801</b>	<b>\$3,617,499</b>	<b>\$334,782</b>	<b>\$7,771,183</b>	<b>51%</b>	<b>\$3,818,902</b>