

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	2,625	21,313	0	32,500	66%	11,187
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	565	1,411	0	0	0%	(1,411)
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	1,480	0	4,302	34%	2,822
22000	Retirement contributions	138	1,104	0	1,658	67%	554
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	936	7,492	0	11,238	67%	3,746
23100	Life Insurance	16	132	0	198	67%	66
24000	Workers compensation	58	465	0	699	67%	234
26300	General retiree health contrib	931	7,449	0	11,175	67%	3,726
<b>Sub Total</b>		<b>\$5,465</b>	<b>\$42,146</b>	<b>\$0</b>	<b>\$92,751</b>	<b>45%</b>	<b>\$50,605</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	130	0	4,000	3%	3,871
34500	Contract- building maintenance	3,678	31,541	17,402	58,000	84%	9,056
34982	Function sourcing- Grounds/Facilities	15,120	73,928	34,314	105,133	103%	(3,109)
34989	Contractual service provider	8,132	64,851	0	142,561	45%	77,710
34990	Contractual services- other	0	0	0	2,225	0%	2,225
41100	Telephone	412	3,204	0	5,400	59%	2,196
41225	Cable fees	2,668	20,841	10,670	33,000	95%	1,489
43100	Electric	3,357	27,665	0	56,200	49%	28,535
43200	Water & sewer	5,620	49,517	0	87,000	57%	37,483
44200	Rents- machinery & equipment	119	357	476	1,000	83%	167

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44330	Credit application	200	1,680	0	2,800	60%	1,120
44360	Rentals	58,965	474,935	0	712,897	67%	237,962
45000	Insurance	3,660	29,284	0	43,926	67%	14,642
46150	R & M- land- building & improvement	4,913	31,390	0	113,900	28%	82,510
46250	R & M equipment	0	0	0	2,900	0%	2,900
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	1,605	18,923	364	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	75,536	0	113,306	67%	37,770
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	210	1,763	0	3,200	55%	1,437
52000	Operating supplies	0	118	0	5,000	2%	4,882
52200	Cleaning/janitorial supplies	4	184	0	5,000	4%	4,816
52540	Fuel	0	94	0	1,374	7%	1,280
52650	Equip < than \$1000	11,766	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
<b>Sub Total</b>		<b>\$129,868</b>	<b>\$927,028</b>	<b>\$63,226</b>	<b>\$1,616,452</b>	<b>61%</b>	<b>\$626,197</b>
<u>Capital Outlay</u>							
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>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,625	21,313	0	32,500	66%	11,187
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	3,004	0	0	0%	(3,004)
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	5,160	0	9,012	57%	3,852
22000	Retirement contributions	319	2,552	0	3,826	67%	1,274
22010	Defined contribution - General	0	2,291	0	9,506	24%	7,215
23000	Health Insurance	2,185	17,480	0	26,222	67%	8,742
23100	Life Insurance	35	280	0	420	67%	140
24000	Workers compensation	75	606	0	908	67%	302
26300	General retiree health contrib	2,173	17,384	0	26,074	67%	8,690
<b>Sub Total</b>		<b>\$8,810</b>	<b>\$120,247</b>	<b>\$0</b>	<b>\$197,053</b>	<b>61%</b>	<b>\$76,806</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,486	0	18,000	14%	15,514
31500	Professional services- other	(40)	14,788	0	29,000	51%	14,212
34500	Contract- building maintenance	10,652	48,972	24,001	75,000	97%	2,027
34982	Function sourcing- Grounds/Facilities	31,585	160,299	71,456	237,680	98%	5,925
34989	Contractual service provider	13,023	74,170	0	105,143	71%	30,973
34990	Contractual services- other	4,124	57,860	27,556	161,036	53%	75,620

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<b>603 Rental - Pines Place</b>							
41100	Telephone	1,803	10,799	0	11,000	98%	201
41225	Cable fees	8,621	67,338	34,482	100,000	102%	(1,820)
43100	Electric	12,958	91,966	0	228,744	40%	136,778
43200	Water & sewer	19,640	168,382	0	194,783	86%	26,401
44200	Rents- machinery & equipment	155	3,378	704	9,112	45%	5,030
44330	Credit application	165	2,665	0	10,500	25%	7,835
44360	Rentals	327,310	2,650,130	0	4,005,748	66%	1,355,618
45000	Insurance	7,182	57,462	0	86,192	67%	28,730
46150	R & M- land- building & improvement	16,462	106,860	0	236,345	45%	129,485
46250	R & M equipment	2,099	21,481	0	46,000	47%	24,519
46800	Maintenance contracts	3,421	13,578	1,652	16,496	92%	1,267
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	18,527	148,219	0	222,329	67%	74,110
51100	Office supplies	52	763	0	4,635	16%	3,872
52000	Operating supplies	393	1,926	0	4,760	40%	2,834
52200	Cleaning/janitorial supplies	0	2,024	0	20,000	10%	17,976
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
<b>Sub Total</b>		<b>\$478,132</b>	<b>\$3,715,745</b>	<b>\$159,851</b>	<b>\$5,848,747</b>	<b>66%</b>	<b>\$1,973,151</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>\$486,942</b>	<b>\$3,846,551</b>	<b>\$159,851</b>	<b>\$6,056,360</b>	<b>66%</b>	<b>\$2,049,958</b>
<b>Total for the Division</b>		<b>\$622,275</b>	<b>\$4,819,245</b>	<b>\$225,177</b>	<b>\$7,771,183</b>	<b>65%</b>	<b>\$2,726,760</b>