

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2015  
8% 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	2,250	2,250	0	32,500	7%	30,250
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
21000	Social Security- matching	167	167	0	4,302	4%	4,135
22000	Retirement contributions	138	138	0	1,658	8%	1,520
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	937	937	0	11,238	8%	10,301
23100	Life Insurance	17	17	0	198	9%	181
24000	Workers compensation	58	58	0	699	8%	641
26300	General retiree health contrib	931	931	0	11,175	8%	10,244
<b>Sub Total</b>		<b>\$5,344</b>	<b>\$5,344</b>	<b>\$0</b>	<b>\$92,751</b>	<b>6%</b>	<b>\$87,407</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	3,435	3,435	39,524	58,000	74%	15,041
34982	Function sourcing- Grounds/Facilities	4,971	4,971	0	102,133	5%	97,162
34989	Contractual service provider	3,095	3,095	0	142,561	2%	139,466
34990	Contractual services- other	0	0	0	2,225	0%	2,225
41100	Telephone	302	302	0	5,400	6%	5,098
41225	Cable fees	2,540	2,540	28,943	33,000	95%	1,516
43100	Electric	3,309	3,309	0	56,200	6%	52,891
43200	Water & sewer	6,691	6,691	0	87,000	8%	80,309
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	0	0	0	2,800	0%	2,800

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
44360	Rentals	58,566	58,566	0	712,897	8%	654,331
45000	Insurance	3,661	3,661	0	43,926	8%	40,265
46150	R & M- land- building & improvement	(443)	(443)	0	119,000	-0%	119,443
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	0	16,763	30,000	56%	13,237
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	9,442	0	113,306	8%	103,864
49201	Taxes and/or assessments	0	0	0	8,730	0%	8,730
51100	Office supplies	0	0	0	3,200	0%	3,200
52000	Operating supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	0	0	0	5,000	0%	5,000
52540	Fuel	115	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
<b>Sub Total</b>		<b>\$95,683</b>	<b>\$95,683</b>	<b>\$85,230</b>	<b>\$1,618,552</b>	<b>11%</b>	<b>\$1,437,639</b>
<b>Capital Outlay</b>							
64400	Other equipment	0	0	3,520	3,520	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,520</b>	<b>\$3,520</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	2,250	2,250	0	32,500	7%	30,250
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,144	4,144	0	61,568	7%	57,424
12990	Accrued Payroll	1,802	1,802	0	0	0%	(1,802)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	473	473	0	9,012	5%	8,539
22000	Retirement contributions	319	319	0	3,826	8%	3,507
22010	Defined contribution - General	373	373	0	9,506	4%	9,133
23000	Health Insurance	2,185	2,185	0	26,222	8%	24,037
23100	Life Insurance	35	35	0	420	8%	385
24000	Workers compensation	76	76	0	908	8%	832
26300	General retiree health contrib	2,173	2,173	0	26,074	8%	23,901
<b>Sub Total</b>		<b>\$13,830</b>	<b>\$13,830</b>	<b>\$0</b>	<b>\$197,053</b>	<b>7%</b>	<b>\$183,223</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	18,000	0%	18,000
31500	Professional services- other	0	0	0	29,000	0%	29,000
34500	Contract- building maintenance	0	0	57,497	75,000	77%	17,503
34982	Function sourcing- Grounds/Facilities	10,352	10,352	0	212,680	5%	202,328
34989	Contractual service provider	4,058	4,058	0	105,143	4%	101,085
34990	Contractual services- other	0	0	85,076	161,036	53%	75,960
41100	Telephone	993	993	0	11,000	9%	10,007
41225	Cable fees	0	0	101,710	100,000	102%	(1,710)
43100	Electric	9,651	9,651	0	228,744	4%	219,093

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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>							
43200	Water & sewer	20,650	20,650	0	194,783	11%	174,133
44200	Rents- machinery & equipment	14	14	1,690	3,112	55%	1,408
44330	Credit application	0	0	0	10,500	0%	10,500
44360	Rentals	326,318	326,318	0	4,005,748	8%	3,679,430
45000	Insurance	7,183	7,183	0	86,192	8%	79,009
46150	R & M- land- building & improvement	(1,386)	(1,386)	17,345	277,345	6%	261,386
46250	R & M equipment	1,013	1,013	0	46,000	2%	44,987
46800	Maintenance contracts	3	3	1,739	16,496	11%	14,754
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	450	450	0	2,161	21%	1,711
49175	Administrative fees	18,527	18,527	0	222,329	8%	203,802
51100	Office supplies	0	0	0	4,635	0%	4,635
52000	Operating supplies	0	0	0	4,760	0%	4,760
52200	Cleaning/janitorial supplies	0	0	0	20,000	0%	20,000
52300	Expendable tools	81	81	0	209	39%	128
52540	Fuel	115	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$398,022</b>	<b>\$398,022</b>	<b>\$265,058</b>	<b>\$5,848,747</b>	<b>11%</b>	<b>\$5,185,667</b>
<b>Capital Outlay</b>							
64400	Other equipment	0	0	10,560	10,560	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,560</b>	<b>\$10,560</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$411,852</b>	<b>\$411,852</b>	<b>\$275,618</b>	<b>\$6,056,360</b>	<b>11%</b>	<b>\$5,368,891</b>
<b>Total for the Division</b>		<b>\$512,879</b>	<b>\$512,879</b>	<b>\$364,368</b>	<b>\$7,771,183</b>	<b>11%</b>	<b>\$6,893,936</b>