

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
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	3,750	16,125	0	32,500	50%	16,375
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	(1,693)	282	0	0	0%	(282)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	282	970	0	4,302	23%	3,332
22000	Retirement contributions	364	2,184	0	4,368	50%	2,184
22010	Defined contribution - General	0	0	0	1,982	0%	1,982
23000	Health Insurance	904	5,424	0	10,846	50%	5,422
23100	Life Insurance	17	102	0	202	50%	100
24000	Workers compensation	71	428	0	857	50%	429
26300	General retiree health contrib	608	3,653	0	7,304	50%	3,651
<b>Sub Total</b>		<b>\$4,303</b>	<b>\$29,168</b>	<b>\$0</b>	<b>\$89,378</b>	<b>33%</b>	<b>\$60,210</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,168	26,910	13,519	56,238	72%	15,809
34982	Function sourcing- Grounds/Facilities	3,484	41,483	48,780	86,319	105%	(3,944)
34989	Contractual service provider	12,507	60,139	0	167,527	36%	107,388
34990	Contractual services- other	0	820	0	2,163	38%	1,343
41100	Telephone	377	2,341	0	5,253	45%	2,912
41225	Cable fees	2,550	14,774	15,232	31,000	97%	993
43100	Electric	3,123	21,562	0	54,600	39%	33,038
43200	Water & sewer	6,257	42,627	0	84,600	50%	41,973
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	290	1,200	0	2,700	44%	1,500
44360	Rentals	59,365	354,198	0	712,057	50%	357,859

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45000	Insurance	3,504	21,029	0	42,056	50%	21,027
46150	R & M- land- building & improvement	4,023	49,382	1,255	105,177	48%	54,540
46250	R & M equipment	188	1,820	0	5,700	32%	3,880
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	636	19,563	3,458	28,900	80%	5,879
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	10,493	62,958	0	125,916	50%	62,958
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	518	987	0	3,100	32%	2,113
52000	Operating supplies	150	991	0	5,000	20%	4,009
52200	Cleaning/janitorial supplies	4	840	0	5,000	17%	4,160
52650	Equip < than \$1000	14,671	21,672	0	66,000	33%	44,328
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	242	0	2,200	11%	1,958
<b>Sub Total</b>		<b>\$127,308</b>	<b>\$754,268</b>	<b>\$82,245</b>	<b>\$1,609,936</b>	<b>52%</b>	<b>\$773,422</b>

**1 General Fund  
554 Housing and urban development  
8002 Housing Division  
603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	3,750	16,125	0	32,500	50%	16,375
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	7,104	30,488	0	61,568	50%	31,080
12990	Accrued Payroll	(3,605)	601	0	0	0%	(601)

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<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	813	3,562	0	9,012	40%	5,450
22000	Retirement contributions	879	5,274	0	10,550	50%	5,276
22010	Defined contribution - General	0	0	0	7,523	0%	7,523
23000	Health Insurance	2,109	12,654	0	25,307	50%	12,653
23100	Life Insurance	36	216	0	429	50%	213
24000	Workers compensation	93	558	0	1,119	50%	561
26300	General retiree health contrib	1,420	8,520	0	17,041	50%	8,521
<b>Sub Total</b>		<b>\$12,599</b>	<b>\$77,998</b>	<b>\$0</b>	<b>\$192,066</b>	<b>41%</b>	<b>\$114,068</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	720	2,487	0	8,000	31%	5,513
31500	Professional services- other	2,040	10,820	0	29,000	37%	18,180
34500	Contract- building maintenance	6,417	38,937	23,004	75,000	83%	13,059
34982	Function sourcing- Grounds/Facilities	7,256	86,383	101,579	179,750	105%	(8,212)
34989	Contractual service provider	12,107	50,149	0	72,880	69%	22,731
34990	Contractual services- other	19,185	42,402	59,910	161,036	64%	58,724
41100	Telephone	1,089	6,779	0	11,000	62%	4,221
41225	Cable fees	8,219	47,702	49,255	100,000	97%	3,043
43100	Electric	12,929	76,421	0	228,744	33%	152,323
43200	Water & sewer	19,509	121,115	0	194,783	62%	73,668
44200	Rents- machinery & equipment	14	84	0	3,112	3%	3,028
44330	Credit application	820	3,490	0	10,500	33%	7,010
44360	Rentals	339,805	2,000,178	0	4,001,645	50%	2,001,467
45000	Insurance	6,674	40,044	0	80,088	50%	40,044

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<b>603 Rental - Pines Place</b>							
46150	R & M- land- building & improvement	(291)	25,825	7,599	260,000	13%	226,576
46250	R & M equipment	1,660	9,050	0	46,000	20%	36,950
46800	Maintenance contracts	1,400	7,689	7,518	16,496	92%	1,288
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	0	960	0	2,161	44%	1,201
49175	Administrative fees	19,982	119,892	0	239,784	50%	119,892
51100	Office supplies	239	867	0	4,635	19%	3,768
52000	Operating supplies	575	1,508	0	4,760	32%	3,252
52200	Cleaning/janitorial supplies	0	4,063	0	20,000	20%	15,937
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	(28)	86	0	1,374	6%	1,288
52650	Equip < than \$1000	0	808	0	6,000	13%	5,192
<b>Sub Total</b>		<b>\$460,319</b>	<b>\$2,697,742</b>	<b>\$248,866</b>	<b>\$5,763,457</b>	<b>51%</b>	<b>\$2,816,849</b>
<b>Total for the Project</b>		<b>\$472,918</b>	<b>\$2,775,740</b>	<b>\$248,866</b>	<b>\$5,955,523</b>	<b>51%</b>	<b>\$2,930,917</b>
<b>Total for the Division</b>		<b>\$604,528</b>	<b>\$3,559,176</b>	<b>\$331,111</b>	<b>\$7,654,837</b>	<b>51%</b>	<b>\$3,764,550</b>