

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
58% 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	19,164	0	34,128	56%	14,964
12990	Accrued Payroll	0	530	0	0	0%	(530)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	196	1,114	0	2,908	38%	1,794
22000	Retirement contributions	172	1,201	0	2,058	58%	857
23000	Health Insurance	339	2,373	0	4,066	58%	1,693
23100	Life Insurance	41	287	0	490	59%	203
24000	Workers compensation	252	1,764	0	3,024	58%	1,260
26300	General retiree health contrib	1,365	9,549	0	16,371	58%	6,822
<b>Sub Total</b>		<b>\$4,990</b>	<b>\$35,982</b>	<b>\$0</b>	<b>\$68,045</b>	<b>53%</b>	<b>\$32,063</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,610	30,159	3,240	63,000	53%	29,602
34982	Function sourcing- Grounds/Facilities	8,262	57,507	45,674	102,852	100%	(328)
34989	Contractual service provider	8,173	56,979	0	112,572	51%	55,593
34990	Contractual services- other	108	513	903	2,400	59%	984
41100	Telephone	141	2,367	0	6,000	39%	3,633
41225	Cable fees	2,801	19,072	14,021	34,000	97%	907
43100	Electric	2,373	17,832	0	43,000	41%	25,169
43200	Water & sewer	5,879	42,989	0	89,000	48%	46,011
44200	Rents- machinery & equipment	119	833	595	3,000	48%	1,572
44330	Credit application	145	1,260	0	3,000	42%	1,740
44360	Rentals	59,691	418,141	0	716,640	58%	298,499
45000	Insurance	3,730	26,110	0	44,760	58%	18,650

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46150	R & M- land- building & improvement	3,136	31,154	2,575	123,000	27%	89,271
46210	Energy Savings Project	2,763	16,578	13,815	31,000	98%	608
46250	R & M equipment	712	2,895	0	6,000	48%	3,105
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	25	16,921	568	35,000	50%	17,511
46801	I.T. Maintenance contracts	0	0	300	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	8,862	62,028	0	106,335	58%	44,307
49201	Taxes and/or assessments	0	8,987	0	8,730	103%	(257)
51100	Office supplies	0	484	0	3,300	15%	2,816
52000	Operating supplies	0	100	0	5,150	2%	5,050
52200	Cleaning/janitorial supplies	5	27	0	5,150	1%	5,123
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	8,800	12,111	0	59,000	21%	46,889
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	430	0	2,300	19%	1,870
<b>Sub Total</b>		<b>\$120,332</b>	<b>\$825,590</b>	<b>\$81,690</b>	<b>\$1,616,263</b>	<b>56%</b>	<b>\$708,984</b>

**1 General Fund**

**554 Housing and urban development**

**8002 Housing Division**

**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,625	19,164	0	34,128	56%	14,964
12990	Accrued Payroll	0	530	0	0	0%	(530)
14000	Overtime	0	0	0	5,000	0%	5,000

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<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
21000	Social Security- matching	196	1,114	0	2,908	38%	1,794
22000	Retirement contributions	172	1,201	0	2,058	58%	857
23000	Health Insurance	339	2,373	0	4,066	58%	1,693
23100	Life Insurance	41	287	0	490	59%	203
24000	Workers compensation	252	1,764	0	3,024	58%	1,260
26300	General retiree health contrib	3,184	22,282	0	38,199	58%	15,917
<b>Sub Total</b>		<b>\$6,809</b>	<b>\$48,715</b>	<b>\$0</b>	<b>\$89,873</b>	<b>54%</b>	<b>\$41,158</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	651	4,799	0	18,500	26%	13,701
31500	Professional services- other	2,380	11,672	0	30,000	39%	18,328
34500	Contract- building maintenance	6,944	42,242	27,006	91,000	76%	21,752
34982	Function sourcing- Grounds/Facilities	17,204	119,726	95,106	214,175	100%	(656)
34989	Contractual service provider	12,115	88,574	0	164,985	54%	76,411
34990	Contractual services- other	15,183	57,091	48,513	161,036	66%	55,431
41100	Telephone	137	9,125	0	16,000	57%	6,875
41225	Cable fees	9,050	61,633	45,252	105,000	102%	(1,885)
43100	Electric	8,117	51,330	0	199,358	26%	148,028
43200	Water & sewer	25,355	173,292	0	252,000	69%	78,708
44200	Rents- machinery & equipment	158	947	845	10,000	18%	8,208
44330	Credit application	0	3,095	0	10,500	29%	7,405
44360	Rentals	331,739	2,332,854	0	4,001,662	58%	1,668,808
45000	Insurance	7,608	53,256	0	91,298	58%	38,042
46150	R & M- land- building & improvement	30,414	88,270	6,375	329,000	29%	234,355
46210	Energy Savings Project	3,240	19,441	16,201	35,642	100%	1

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<b>554 Housing and urban development</b>							
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<b>603 Rental - Pines Place</b>							
46250	R & M equipment	3,835	20,616	0	46,000	45%	25,384
46800	Maintenance contracts	1,643	11,421	1,483	19,000	68%	6,096
46801	I.T. Maintenance contracts	0	0	900	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	320	320	0	2,400	13%	2,080
49175	Administrative fees	18,033	126,228	0	216,390	58%	90,162
51100	Office supplies	27	583	0	4,635	13%	4,052
52000	Operating supplies	323	1,900	0	4,760	40%	2,860
52200	Cleaning/janitorial supplies	0	2,583	0	21,000	12%	18,417
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	407	1,312	0	50,000	3%	48,688
<b>Sub Total</b>		<b>\$494,883</b>	<b>\$3,282,423</b>	<b>\$241,681</b>	<b>\$6,101,824</b>	<b>58%</b>	<b>\$2,577,720</b>
<b>Total for the Project</b>		<b>\$501,692</b>	<b>\$3,331,138</b>	<b>\$241,681</b>	<b>\$6,191,697</b>	<b>58%</b>	<b>\$2,618,878</b>
<b>Total for the Division</b>		<b>\$627,014</b>	<b>\$4,192,710</b>	<b>\$323,370</b>	<b>\$7,876,005</b>	<b>57%</b>	<b>\$3,359,924</b>