

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,625	30,977	0	34,128	91%	3,151
12990	Accrued Payroll	530	530	0	0	0%	(530)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	196	1,998	0	2,908	69%	910
22000	Retirement contributions	172	1,887	0	2,058	92%	171
23000	Health Insurance	339	3,728	0	4,066	92%	338
23100	Life Insurance	41	450	0	490	92%	40
24000	Workers compensation	252	2,772	0	3,024	92%	252
26300	General retiree health contrib	1,365	15,007	0	16,371	92%	1,364
Sub Total		\$5,520	\$57,350	\$0	\$68,045	84%	\$10,696
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	56	0	1,000	6%	945
34500	Contract- building maintenance	3,240	45,354	0	63,000	72%	17,646
34982	Function sourcing- Grounds/Facilities	8,480	89,644	12,627	102,852	99%	581
34989	Contractual service provider	7,968	89,578	0	112,572	80%	22,994
34990	Contractual services- other	81	1,277	579	2,400	77%	544
41100	Telephone	449	4,041	0	6,000	67%	1,959
41225	Cable fees	2,801	30,275	2,818	34,000	97%	907
43100	Electric	1,125	27,749	0	43,000	65%	15,251
43200	Water & sewer	5,879	66,503	0	89,000	75%	22,497
44200	Rents- machinery & equipment	119	1,309	119	3,000	48%	1,572
44330	Credit application	265	2,165	0	3,000	72%	835
44360	Rentals	59,781	656,292	0	716,640	92%	60,348
45000	Insurance	3,730	41,030	0	44,760	92%	3,730

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46150	R & M- land- building & improvement	7,246	61,315	13,202	123,000	61%	48,483
46210	Energy Savings Project	5,526	30,392	0	31,000	98%	608
46250	R & M equipment	477	4,754	0	6,000	79%	1,246
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	34	17,046	443	35,000	50%	17,511
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	8,862	97,474	0	106,335	92%	8,861
49201	Taxes and/or assessments	0	8,987	0	8,730	103%	(257)
51100	Office supplies	36	752	0	3,300	23%	2,548
52000	Operating supplies	0	100	0	5,150	2%	5,050
52200	Cleaning/janitorial supplies	5	46	0	5,150	1%	5,104
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	806	18,752	0	59,000	32%	40,248
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	430	0	2,300	19%	1,870
Sub Total		\$116,908	\$1,295,735	\$29,789	\$1,616,263	82%	\$290,740
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,625	30,977	0	34,128	91%	3,151
12990	Accrued Payroll	530	530	0	0	0%	(530)
14000	Overtime	0	0	0	5,000	0%	5,000

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603 Rental - Pines Place							
21000	Social Security- matching	196	1,998	0	2,908	69%	910
22000	Retirement contributions	172	1,887	0	2,058	92%	171
23000	Health Insurance	339	3,728	0	4,066	92%	338
23100	Life Insurance	41	450	0	490	92%	40
24000	Workers compensation	252	2,772	0	3,024	92%	252
26300	General retiree health contrib	3,184	35,016	0	38,199	92%	3,183
Sub Total		\$7,339	\$77,358	\$0	\$89,873	86%	\$12,515
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	4,236	14,973	0	18,500	81%	3,527
31500	Professional services- other	0	11,672	0	30,000	39%	18,328
34500	Contract- building maintenance	4,356	68,669	5,645	91,000	82%	16,687
34982	Function sourcing- Grounds/Facilities	17,532	186,737	26,290	214,175	99%	1,149
34989	Contractual service provider	13,303	140,507	0	164,985	85%	24,478
34990	Contractual services- other	10,248	79,465	68,300	161,036	92%	13,272
41100	Telephone	1,424	15,691	0	16,000	98%	309
41225	Cable fees	9,050	97,835	9,050	105,000	102%	(1,885)
43100	Electric	1,485	86,871	0	199,358	44%	112,487
43200	Water & sewer	23,507	272,790	0	252,000	108%	(20,790)
44200	Rents- machinery & equipment	155	1,575	282	10,000	19%	8,143
44330	Credit application	680	7,165	0	10,500	68%	3,335
44360	Rentals	352,709	3,696,373	0	4,001,662	92%	305,289
45000	Insurance	7,609	83,690	0	91,298	92%	7,608
46150	R & M- land- building & improvement	10,564	144,394	20,458	329,000	50%	164,149
46210	Energy Savings Project	6,480	35,641	0	35,642	100%	1

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603 Rental - Pines Place							
46250	R & M equipment	3,472	31,303	0	46,000	68%	14,697
46800	Maintenance contracts	3,252	18,023	1,261	19,000	101%	(284)
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	1,510	0	2,400	63%	890
49175	Administrative fees	18,033	198,358	0	216,390	92%	18,032
51100	Office supplies	350	1,142	0	4,635	25%	3,493
52000	Operating supplies	0	1,949	0	4,760	41%	2,811
52200	Cleaning/janitorial supplies	2,041	6,357	0	21,000	30%	14,643
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	1,575	5,277	0	50,000	11%	44,723
Sub Total		\$492,061	\$5,208,980	\$131,285	\$6,101,824	88%	\$761,559
Total for the Project		\$499,400	\$5,286,339	\$131,285	\$6,191,697	87%	\$774,073
Total for the Division		\$621,828	\$6,639,423	\$161,073	\$7,876,005	86%	\$1,075,509