

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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	7,351	0	34,128	22%	26,777
12990	Accrued Payroll	0	1,975	0	0	0%	(1,975)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	37	230	0	2,908	8%	2,678
22000	Retirement contributions	172	515	0	2,058	25%	1,543
23000	Health Insurance	339	1,017	0	4,066	25%	3,049
23100	Life Insurance	41	123	0	490	25%	367
24000	Workers compensation	252	756	0	3,024	25%	2,268
26300	General retiree health contrib	1,364	4,092	0	16,371	25%	12,279
Sub Total		\$4,830	\$16,059	\$0	\$68,045	24%	\$51,986
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,731	11,778	16,198	63,000	44%	35,024
34982	Function sourcing- Grounds/Facilities	16,577	24,351	78,720	102,852	100%	(219)
34989	Contractual service provider	12,273	24,710	0	112,572	22%	87,862
34990	Contractual services- other	108	108	1,308	2,400	59%	984
41100	Telephone	542	1,154	0	6,000	19%	4,846
41225	Cable fees	2,668	8,003	25,090	34,000	97%	907
43100	Electric	2,931	7,778	0	43,000	18%	35,222
43200	Water & sewer	6,407	18,471	0	89,000	21%	70,529
44200	Rents- machinery & equipment	119	238	1,190	3,000	48%	1,572
44330	Credit application	180	340	0	3,000	11%	2,660
44360	Rentals	61,097	179,218	0	716,640	25%	537,422
45000	Insurance	3,730	11,190	0	44,760	25%	33,570

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46150	R & M- land- building & improvement	9,226	12,842	0	123,000	10%	110,158
46210	Energy Savings Project	2,763	5,526	24,866	31,000	98%	608
46250	R & M equipment	0	861	0	6,000	14%	5,139
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	25	44	17,445	35,000	50%	17,511
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	8,861	26,583	0	106,335	25%	79,752
49201	Taxes and/or assessments	0	8,987	0	8,730	103%	(257)
51100	Office supplies	0	3	0	3,300	0%	3,297
52000	Operating supplies	0	0	0	5,150	0%	5,150
52200	Cleaning/janitorial supplies	0	9	0	5,150	0%	5,141
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	1,711	3,311	0	59,000	6%	55,689
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	430	2,300	19%	1,870
Sub Total		\$133,947	\$345,620	\$165,248	\$1,616,263	32%	\$1,105,396

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,625	7,351	0	34,128	22%	26,777
12990	Accrued Payroll	0	4,206	0	0	0%	(4,206)
14000	Overtime	0	0	0	5,000	0%	5,000

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603 Rental - Pines Place							
21000	Social Security- matching	37	230	0	2,908	8%	2,678
22000	Retirement contributions	172	515	0	2,058	25%	1,543
23000	Health Insurance	339	1,017	0	4,066	25%	3,049
23100	Life Insurance	41	123	0	490	25%	367
24000	Workers compensation	252	756	0	3,024	25%	2,268
26300	General retiree health contrib	3,183	9,549	0	38,199	25%	28,650
Sub Total		\$6,649	\$23,747	\$0	\$89,873	26%	\$66,126
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	520	837	0	18,500	5%	17,663
31500	Professional services- other	1,666	3,672	0	30,000	12%	26,328
34500	Contract- building maintenance	16,444	17,164	44,429	91,000	68%	29,406
34982	Function sourcing- Grounds/Facilities	34,521	50,581	163,922	214,175	100%	(328)
34989	Contractual service provider	18,073	37,463	0	164,985	23%	127,522
34990	Contractual services- other	22,269	22,269	3,757	161,036	16%	135,010
41100	Telephone	2,856	4,273	0	16,000	27%	11,727
41225	Cable fees	17,241	17,241	86,206	105,000	99%	1,553
43100	Electric	7,006	21,878	0	199,358	11%	177,480
43200	Water & sewer	23,834	72,421	0	252,000	29%	179,579
44200	Rents- machinery & equipment	296	324	1,409	10,000	17%	8,268
44330	Credit application	670	670	0	10,500	6%	9,830
44360	Rentals	341,497	1,001,294	0	4,001,662	25%	3,000,368
45000	Insurance	7,608	22,824	0	91,298	25%	68,474
46150	R & M- land- building & improvement	3,859	23,444	0	329,000	7%	305,556
46210	Energy Savings Project	3,240	6,480	29,161	35,642	100%	1

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603 Rental - Pines Place							
46250	R & M equipment	2,435	7,017	0	46,000	15%	38,983
46800	Maintenance contracts	73	73	1,666	19,000	9%	17,261
46801	I.T. Maintenance contracts	0	0	0	900	0%	900
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,400	0%	2,400
49175	Administrative fees	18,033	54,098	0	216,390	25%	162,292
51100	Office supplies	13	445	0	4,635	10%	4,190
52000	Operating supplies	170	372	0	4,760	8%	4,388
52200	Cleaning/janitorial supplies	0	0	0	21,000	0%	21,000
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	0	0	50,000	0%	50,000
Sub Total		\$522,326	\$1,364,957	\$330,549	\$6,101,824	28%	\$4,406,318
Total for the Project		\$528,976	\$1,388,704	\$330,549	\$6,191,697	28%	\$4,472,444
Total for the Division		\$667,753	\$1,750,382	\$495,797	\$7,876,005	29%	\$5,629,826