

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2017  
42% 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	2,625	13,914	0	34,128	41%	20,214
12990	Accrued Payroll	(105)	177	0	0	0%	(177)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	196	723	0	2,908	25%	2,185
22000	Retirement contributions	172	858	0	2,058	42%	1,200
23000	Health Insurance	339	1,695	0	4,066	42%	2,371
23100	Life Insurance	41	205	0	490	42%	285
24000	Workers compensation	252	1,260	0	3,024	42%	1,764
26300	General retiree health contrib	1,364	6,820	0	16,371	42%	9,551
<b>Sub Total</b>		<b>\$4,884</b>	<b>\$25,651</b>	<b>\$0</b>	<b>\$68,045</b>	<b>38%</b>	<b>\$42,394</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,731	21,173	9,719	63,000	49%	32,108
34982	Function sourcing- Grounds/Facilities	8,371	40,983	62,197	102,852	100%	(328)
34989	Contractual service provider	8,192	40,853	0	112,572	36%	71,719
34990	Contractual services- other	81	297	1,119	2,400	59%	984
41100	Telephone	362	1,930	0	6,000	32%	4,070
41225	Cable fees	2,801	13,471	19,622	34,000	97%	907
43100	Electric	2,752	13,287	0	43,000	31%	29,713
43200	Water & sewer	6,576	31,231	0	89,000	35%	57,769
44200	Rents- machinery & equipment	119	595	833	3,000	48%	1,572
44330	Credit application	250	860	0	3,000	29%	2,140
44360	Rentals	59,653	298,651	0	716,640	42%	417,989
45000	Insurance	3,730	18,650	0	44,760	42%	26,110

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2017  
42% 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>							
46150	R & M- land- building & improvement	4,459	21,656	3,176	123,000	20%	98,168
46210	Energy Savings Project	2,763	11,052	19,340	31,000	98%	608
46250	R & M equipment	208	1,245	0	6,000	21%	4,755
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	22	16,881	608	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	44,305	0	106,335	42%	62,030
49201	Taxes and/or assessments	0	8,987	0	8,730	103%	(257)
51100	Office supplies	102	346	0	3,300	10%	2,954
52000	Operating supplies	0	0	0	5,150	0%	5,150
52200	Cleaning/janitorial supplies	5	18	0	5,150	0%	5,132
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	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	430	0	2,300	19%	1,870
<b>Sub Total</b>		<b>\$114,036</b>	<b>\$590,327</b>	<b>\$116,614</b>	<b>\$1,616,263</b>	<b>44%</b>	<b>\$909,321</b>

**1 General Fund**

**554 Housing and urban development**

**8002 Housing Division**

**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,625	13,914	0	34,128	41%	20,214
12990	Accrued Payroll	(424)	177	0	0	0%	(177)
14000	Overtime	0	0	0	5,000	0%	5,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2017  
42% 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>							
<b>603 Rental - Pines Place</b>							
21000	Social Security- matching	196	723	0	2,908	25%	2,185
22000	Retirement contributions	172	858	0	2,058	42%	1,200
23000	Health Insurance	339	1,695	0	4,066	42%	2,371
23100	Life Insurance	41	205	0	490	42%	285
24000	Workers compensation	252	1,260	0	3,024	42%	1,764
26300	General retiree health contrib	3,183	15,915	0	38,199	42%	22,284
<b>Sub Total</b>		<b>\$6,384</b>	<b>\$34,746</b>	<b>\$0</b>	<b>\$89,873</b>	<b>39%</b>	<b>\$55,127</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,053	3,328	0	18,500	18%	15,172
31500	Professional services- other	0	5,382	0	30,000	18%	24,618
34500	Contract- building maintenance	7,733	29,253	35,718	91,000	71%	26,029
34982	Function sourcing- Grounds/Facilities	17,532	85,317	129,514	214,175	100%	(656)
34989	Contractual service provider	11,815	62,296	0	164,985	38%	102,689
34990	Contractual services- other	8,005	34,218	3,951	161,036	24%	122,867
41100	Telephone	1,579	7,464	0	16,000	47%	8,536
41225	Cable fees	0	34,482	68,964	105,000	99%	1,553
43100	Electric	6,546	35,382	0	199,358	18%	163,976
43200	Water & sewer	26,200	123,067	0	252,000	49%	128,933
44200	Rents- machinery & equipment	155	634	1,127	10,000	18%	8,239
44330	Credit application	780	2,540	0	10,500	24%	7,960
44360	Rentals	332,342	1,667,118	0	4,001,662	42%	2,334,544
45000	Insurance	7,608	38,040	0	91,298	42%	53,258
46150	R & M- land- building & improvement	12,427	47,704	10,699	329,000	18%	270,597
46210	Energy Savings Project	3,240	12,960	22,681	35,642	100%	1

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2017  
42% 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>							
<b>603 Rental - Pines Place</b>							
46250	R & M equipment	3,876	13,748	0	46,000	30%	32,252
46800	Maintenance contracts	8,011	8,134	1,580	19,000	51%	9,286
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	90,163	0	216,390	42%	126,227
51100	Office supplies	60	515	0	4,635	11%	4,120
52000	Operating supplies	138	610	0	4,760	13%	4,150
52200	Cleaning/janitorial supplies	207	622	0	21,000	3%	20,378
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	420	2,810	0	50,000	6%	47,190
<b>Sub Total</b>		<b>\$467,760</b>	<b>\$2,305,904</b>	<b>\$274,234</b>	<b>\$6,101,824</b>	<b>42%</b>	<b>\$3,521,686</b>
<b>Total for the Project</b>		<b>\$474,144</b>	<b>\$2,340,650</b>	<b>\$274,234</b>	<b>\$6,191,697</b>	<b>42%</b>	<b>\$3,576,813</b>
<b>Total for the Division</b>		<b>\$593,063</b>	<b>\$2,956,628</b>	<b>\$390,848</b>	<b>\$7,876,005</b>	<b>43%</b>	<b>\$4,528,529</b>