

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2017  
33% 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	3,938	11,288	0	34,128	33%	22,840
12990	Accrued Payroll	(1,693)	282	0	0	0%	(282)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	296	527	0	2,908	18%	2,381
22000	Retirement contributions	171	686	0	2,058	33%	1,372
23000	Health Insurance	339	1,356	0	4,066	33%	2,710
23100	Life Insurance	41	164	0	490	33%	326
24000	Workers compensation	252	1,008	0	3,024	33%	2,016
26300	General retiree health contrib	1,364	5,456	0	16,371	33%	10,915
<b>Sub Total</b>		<b>\$4,708</b>	<b>\$20,767</b>	<b>\$0</b>	<b>\$68,045</b>	<b>31%</b>	<b>\$47,278</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,665	16,443	12,959	63,000	47%	33,599
34982	Function sourcing- Grounds/Facilities	8,262	32,612	70,458	102,852	100%	(219)
34989	Contractual service provider	7,951	32,661	0	112,572	29%	79,911
34990	Contractual services- other	108	216	1,200	2,400	59%	984
41100	Telephone	414	1,568	0	6,000	26%	4,432
41225	Cable fees	2,668	10,670	22,422	34,000	97%	907
43100	Electric	2,757	10,535	0	43,000	24%	32,465
43200	Water & sewer	6,185	24,656	0	89,000	28%	64,344
44200	Rents- machinery & equipment	238	476	952	3,000	48%	1,572
44330	Credit application	270	610	0	3,000	20%	2,390
44360	Rentals	59,781	238,999	0	716,640	33%	477,642
45000	Insurance	3,730	14,920	0	44,760	33%	29,840

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46150	R & M- land- building & improvement	4,355	17,197	3,176	123,000	17%	102,627
46210	Energy Savings Project	2,763	8,289	22,103	31,000	98%	608
46250	R & M equipment	176	1,037	0	6,000	17%	4,963
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	16,814	16,859	630	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	35,444	0	106,335	33%	70,891
49201	Taxes and/or assessments	0	8,987	0	8,730	103%	(257)
51100	Office supplies	241	244	0	3,300	7%	3,056
52000	Operating supplies	0	0	0	5,150	0%	5,150
52200	Cleaning/janitorial supplies	5	14	0	5,150	0%	5,136
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	430	430	0	2,300	19%	1,870
<b>Sub Total</b>		<b>\$130,672</b>	<b>\$476,292</b>	<b>\$133,902</b>	<b>\$1,616,263</b>	<b>38%</b>	<b>\$1,006,070</b>

**1 General Fund**

**554 Housing and urban development**

**8002 Housing Division**

**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	3,938	11,288	0	34,128	33%	22,840
12990	Accrued Payroll	(3,605)	601	0	0	0%	(601)
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	296	527	0	2,908	18%	2,381
22000	Retirement contributions	171	686	0	2,058	33%	1,372
23000	Health Insurance	339	1,356	0	4,066	33%	2,710
23100	Life Insurance	41	164	0	490	33%	326
24000	Workers compensation	252	1,008	0	3,024	33%	2,016
26300	General retiree health contrib	3,183	12,732	0	38,199	33%	25,467
<b>Sub Total</b>		<b>\$4,615</b>	<b>\$28,362</b>	<b>\$0</b>	<b>\$89,873</b>	<b>32%</b>	<b>\$61,511</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,438	2,275	0	18,500	12%	16,225
31500	Professional services- other	1,710	5,382	0	30,000	18%	24,618
34500	Contract- building maintenance	4,356	21,520	40,074	91,000	68%	29,406
34982	Function sourcing- Grounds/Facilities	17,204	67,785	146,718	214,175	100%	(328)
34989	Contractual service provider	13,019	50,482	0	164,985	31%	114,503
34990	Contractual services- other	3,944	26,213	3,559	161,036	18%	131,264
41100	Telephone	1,612	5,884	0	16,000	37%	10,116
41225	Cable fees	17,241	34,482	68,964	105,000	99%	1,553
43100	Electric	6,957	28,836	0	199,358	14%	170,522
43200	Water & sewer	24,447	96,868	0	252,000	38%	155,132
44200	Rents- machinery & equipment	155	479	1,268	10,000	17%	8,254
44330	Credit application	1,090	1,760	0	10,500	17%	8,740
44360	Rentals	333,482	1,334,776	0	4,001,662	33%	2,666,886
45000	Insurance	7,608	30,432	0	91,298	33%	60,866
46150	R & M- land- building & improvement	11,833	35,277	0	329,000	11%	293,723
46210	Energy Savings Project	3,240	9,720	25,921	35,642	100%	1

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<b>603 Rental - Pines Place</b>							
46250	R & M equipment	2,854	9,872	0	46,000	21%	36,128
46800	Maintenance contracts	50	124	1,615	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	18,032	72,130	0	216,390	33%	144,260
51100	Office supplies	10	455	0	4,635	10%	4,180
52000	Operating supplies	100	472	0	4,760	10%	4,288
52200	Cleaning/janitorial supplies	415	415	0	21,000	2%	20,585
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	2,390	2,390	0	50,000	5%	47,610
<b>Sub Total</b>		<b>\$473,187</b>	<b>\$1,838,144</b>	<b>\$288,119</b>	<b>\$6,101,824</b>	<b>35%</b>	<b>\$3,975,561</b>
<b>Total for the Project</b>		<b>\$477,802</b>	<b>\$1,866,506</b>	<b>\$288,119</b>	<b>\$6,191,697</b>	<b>35%</b>	<b>\$4,037,072</b>
<b>Total for the Division</b>		<b>\$613,183</b>	<b>\$2,363,565</b>	<b>\$422,021</b>	<b>\$7,876,005</b>	<b>35%</b>	<b>\$5,090,420</b>