

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	3,938	28,352	0	34,128	83%	5,776
12990	Accrued Payroll	(1,236)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	296	1,802	0	2,908	62%	1,106
22000	Retirement contributions	171	1,715	0	2,058	83%	343
23000	Health Insurance	338	3,389	0	4,066	83%	677
23100	Life Insurance	40	409	0	490	83%	81
24000	Workers compensation	252	2,520	0	3,024	83%	504
26300	General retiree health contrib	1,364	13,642	0	16,371	83%	2,729
Sub Total		\$5,163	\$51,829	\$0	\$68,045	76%	\$16,216
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	56	56	0	1,000	6%	945
34500	Contract- building maintenance	3,985	42,114	0	63,000	67%	20,886
34982	Function sourcing- Grounds/Facilities	8,262	81,164	20,889	102,852	99%	799
34989	Contractual service provider	7,852	81,609	0	112,572	72%	30,963
34990	Contractual services- other	135	1,196	660	2,400	77%	544
41100	Telephone	777	3,592	0	6,000	60%	2,408
41225	Cable fees	2,801	27,474	5,619	34,000	97%	907
43100	Electric	3,275	26,624	0	43,000	62%	16,376
43200	Water & sewer	5,879	60,624	0	89,000	68%	28,376
44200	Rents- machinery & equipment	119	1,190	238	3,000	48%	1,572
44330	Credit application	160	1,900	0	3,000	63%	1,100
44360	Rentals	59,287	596,511	0	716,640	83%	120,129
45000	Insurance	3,730	37,300	0	44,760	83%	7,460

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46150	R & M- land- building & improvement	8,096	54,070	0	123,000	44%	68,931
46210	Energy Savings Project	0	24,866	5,526	31,000	98%	608
46250	R & M equipment	195	4,277	0	6,000	71%	1,723
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	27	17,012	477	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	8,861	88,612	0	106,335	83%	17,723
49201	Taxes and/or assessments	0	8,987	0	8,730	103%	(257)
51100	Office supplies	56	716	0	3,300	22%	2,584
52000	Operating supplies	0	100	0	5,150	2%	5,050
52200	Cleaning/janitorial supplies	5	41	0	5,150	1%	5,109
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	2,465	17,947	0	59,000	30%	41,053
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		\$116,022	\$1,178,827	\$33,409	\$1,616,263	75%	\$404,028

1 General Fund
554 Housing and urban development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

12084	Community Service Director	3,938	28,352	0	34,128	83%	5,776
12990	Accrued Payroll	(1,236)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000

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603 Rental - Pines Place							
21000	Social Security- matching	296	1,802	0	2,908	62%	1,106
22000	Retirement contributions	171	1,715	0	2,058	83%	343
23000	Health Insurance	338	3,389	0	4,066	83%	677
23100	Life Insurance	40	409	0	490	83%	81
24000	Workers compensation	252	2,520	0	3,024	83%	504
26300	General retiree health contrib	3,183	31,832	0	38,199	83%	6,367
Sub Total		\$6,982	\$70,019	\$0	\$89,873	78%	\$19,854
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	5,635	10,737	0	18,500	58%	7,763
31500	Professional services- other	0	11,672	0	30,000	39%	18,328
34500	Contract- building maintenance	9,982	64,313	10,001	91,000	82%	16,687
34982	Function sourcing- Grounds/Facilities	17,204	169,205	43,494	214,175	99%	1,477
34989	Contractual service provider	12,536	127,204	0	164,985	77%	37,781
34990	Contractual services- other	490	69,216	78,548	161,036	92%	13,272
41100	Telephone	3,341	14,267	0	16,000	89%	1,733
41225	Cable fees	9,050	88,784	18,101	105,000	102%	(1,885)
43100	Electric	12,718	85,386	0	199,358	43%	113,972
43200	Water & sewer	23,866	249,283	0	252,000	99%	2,717
44200	Rents- machinery & equipment	17	1,420	423	10,000	18%	8,157
44330	Credit application	930	6,485	0	10,500	62%	4,015
44360	Rentals	373,659	3,343,664	0	4,001,662	84%	657,998
45000	Insurance	7,608	76,081	0	91,298	83%	15,217
46150	R & M- land- building & improvement	17,724	133,829	11,774	329,000	44%	183,397
46210	Energy Savings Project	0	29,161	6,480	35,642	100%	1

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603 Rental - Pines Place							
46250	R & M equipment	2,937	27,832	0	46,000	61%	18,168
46800	Maintenance contracts	1,595	14,771	1,323	19,000	85%	2,906
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	18,032	180,325	0	216,390	83%	36,065
51100	Office supplies	0	792	0	4,635	17%	3,843
52000	Operating supplies	43	1,949	0	4,760	41%	2,811
52200	Cleaning/janitorial supplies	750	4,316	0	21,000	21%	16,684
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	3,702	0	50,000	7%	46,298
Sub Total		\$518,117	\$4,716,919	\$170,143	\$6,101,824	80%	\$1,214,762
Total for the Project		\$525,099	\$4,786,939	\$170,143	\$6,191,697	80%	\$1,234,616
Total for the Division		\$646,285	\$6,017,595	\$203,552	\$7,876,005	79%	\$1,654,859