

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	24,414	0	34,128	72%	9,714
12990	Accrued Payroll	176	1,236	0	0	0%	(1,236)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	196	1,506	0	2,908	52%	1,402
22000	Retirement contributions	172	1,544	0	2,058	75%	514
23000	Health Insurance	339	3,051	0	4,066	75%	1,015
23100	Life Insurance	41	369	0	490	75%	121
24000	Workers compensation	252	2,268	0	3,024	75%	756
26300	General retiree health contrib	1,365	12,278	0	16,371	75%	4,093
Sub Total		\$5,166	\$46,666	\$0	\$68,045	69%	\$21,379
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	3,985	38,129	0	63,000	61%	24,871
34982	Function sourcing- Grounds/Facilities	8,262	72,902	29,150	102,852	99%	799
34989	Contractual service provider	8,606	73,757	0	112,572	66%	38,815
34990	Contractual services- other	494	1,061	795	2,400	77%	544
41100	Telephone	130	2,815	0	6,000	47%	3,185
41225	Cable fees	2,801	24,673	8,419	34,000	97%	907
43100	Electric	2,941	23,349	0	43,000	54%	19,651
43200	Water & sewer	5,879	54,746	0	89,000	62%	34,254
44200	Rents- machinery & equipment	119	1,071	357	3,000	48%	1,572
44330	Credit application	195	1,740	0	3,000	58%	1,260
44360	Rentals	59,511	537,224	0	716,640	75%	179,416
45000	Insurance	3,730	33,570	0	44,760	75%	11,190

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46150	R & M- land- building & improvement	7,065	45,973	0	123,000	37%	77,027
46210	Energy Savings Project	5,526	24,866	5,526	31,000	98%	608
46250	R & M equipment	614	4,082	0	6,000	68%	1,918
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	43	16,985	504	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	79,751	0	106,335	75%	26,584
49201	Taxes and/or assessments	0	8,987	0	8,730	103%	(257)
51100	Office supplies	90	660	0	3,300	20%	2,640
52000	Operating supplies	0	100	0	5,150	2%	5,050
52200	Cleaning/janitorial supplies	5	37	0	5,150	1%	5,114
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	3,371	15,482	0	59,000	26%	43,518
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		\$122,227	\$1,062,804	\$44,752	\$1,616,263	69%	\$508,707

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,625	24,414	0	34,128	72%	9,714
12990	Accrued Payroll	176	1,236	0	0	0%	(1,236)
14000	Overtime	0	0	0	5,000	0%	5,000

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603 Rental - Pines Place							
21000	Social Security- matching	196	1,506	0	2,908	52%	1,402
22000	Retirement contributions	172	1,544	0	2,058	75%	514
23000	Health Insurance	339	3,051	0	4,066	75%	1,015
23100	Life Insurance	41	369	0	490	75%	121
24000	Workers compensation	252	2,268	0	3,024	75%	756
26300	General retiree health contrib	3,184	28,649	0	38,199	75%	9,550
Sub Total		\$6,985	\$63,037	\$0	\$89,873	70%	\$26,836
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	405	5,102	0	18,500	28%	13,398
31500	Professional services- other	0	11,672	0	30,000	39%	18,328
34500	Contract- building maintenance	6,044	54,330	18,294	91,000	80%	18,375
34982	Function sourcing- Grounds/Facilities	17,204	152,001	60,698	214,175	99%	1,477
34989	Contractual service provider	13,278	114,668	0	164,985	70%	50,317
34990	Contractual services- other	3,945	68,726	78,840	161,036	92%	13,469
41100	Telephone	523	10,926	0	16,000	68%	5,074
41225	Cable fees	9,050	79,734	27,151	105,000	102%	(1,885)
43100	Electric	11,155	72,668	0	199,358	36%	126,690
43200	Water & sewer	27,974	225,417	0	252,000	89%	26,583
44200	Rents- machinery & equipment	299	1,403	423	10,000	18%	8,174
44330	Credit application	935	5,555	0	10,500	53%	4,945
44360	Rentals	313,714	2,970,005	0	4,001,662	74%	1,031,657
45000	Insurance	7,609	68,473	0	91,298	75%	22,825
46150	R & M- land- building & improvement	12,892	116,105	6,375	329,000	37%	206,520
46210	Energy Savings Project	6,480	29,161	6,480	35,642	100%	1

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603 Rental - Pines Place							
46250	R & M equipment	2,935	24,895	5,399	46,000	66%	15,706
46800	Maintenance contracts	108	13,176	1,323	19,000	76%	4,501
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	1,190	1,510	0	2,400	63%	890
49175	Administrative fees	18,033	162,293	0	216,390	75%	54,097
51100	Office supplies	0	792	0	4,635	17%	3,843
52000	Operating supplies	0	1,907	0	4,760	40%	2,853
52200	Cleaning/janitorial supplies	503	3,566	0	21,000	17%	17,434
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	2,336	3,702	0	50,000	7%	46,298
Sub Total		\$456,612	\$4,198,802	\$204,983	\$6,101,824	72%	\$1,698,038
Total for the Project		\$463,597	\$4,261,840	\$204,983	\$6,191,697	72%	\$1,724,874
Total for the Division		\$590,990	\$5,371,310	\$249,735	\$7,876,005	71%	\$2,254,959