

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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 | 16,539 | 0 | 34,128 | 48% | 17,589 |
| 12990 | Accrued Payroll | 353 | 530 | 0 | 0 | 0% | (530) |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 21000 | Social Security- matching | 196 | 918 | 0 | 2,908 | 32% | 1,990 |
| 22000 | Retirement contributions | 171 | 1,029 | 0 | 2,058 | 50% | 1,029 |
| 23000 | Health Insurance | 339 | 2,034 | 0 | 4,066 | 50% | 2,032 |
| 23100 | Life Insurance | 41 | 246 | 0 | 490 | 50% | 244 |
| 24000 | Workers compensation | 252 | 1,512 | 0 | 3,024 | 50% | 1,512 |
| 26300 | General retiree health contrib | 1,364 | 8,184 | 0 | 16,371 | 50% | 8,187 |
| Sub Total | | \$5,341 | \$30,992 | \$0 | \$68,045 | 46% | \$37,053 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 34500 | Contract- building maintenance | 4,375 | 25,549 | 6,479 | 63,000 | 51% | 30,972 |
| 34982 | Function sourcing- Grounds/Facilities | 8,262 | 49,245 | 53,935 | 102,852 | 100% | (328) |
| 34989 | Contractual service provider | 7,953 | 48,806 | 0 | 112,572 | 43% | 63,766 |
| 34990 | Contractual services- other | 108 | 405 | 1,011 | 2,400 | 59% | 984 |
| 41100 | Telephone | 296 | 2,226 | 0 | 6,000 | 37% | 3,774 |
| 41225 | Cable fees | 2,801 | 16,272 | 16,821 | 34,000 | 97% | 907 |
| 43100 | Electric | 2,172 | 15,459 | 0 | 43,000 | 36% | 27,541 |
| 43200 | Water & sewer | 5,879 | 37,110 | 0 | 89,000 | 42% | 51,890 |
| 44200 | Rents- machinery & equipment | 119 | 714 | 714 | 3,000 | 48% | 1,572 |
| 44330 | Credit application | 255 | 1,115 | 0 | 3,000 | 37% | 1,885 |
| 44360 | Rentals | 59,799 | 358,450 | 0 | 716,640 | 50% | 358,190 |
| 45000 | Insurance | 3,730 | 22,380 | 0 | 44,760 | 50% | 22,380 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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 | | | | | | | |
| 46150 | R & M- land- building & improvement | 6,362 | 28,018 | 2,575 | 123,000 | 25% | 92,407 |
| 46210 | Energy Savings Project | 2,763 | 13,815 | 16,578 | 31,000 | 98% | 608 |
| 46250 | R & M equipment | 938 | 2,183 | 0 | 6,000 | 36% | 3,817 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 500 | 0% | 500 |
| 46800 | Maintenance contracts | 15 | 16,896 | 593 | 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 | 53,166 | 0 | 106,335 | 50% | 53,169 |
| 49201 | Taxes and/or assessments | 0 | 8,987 | 0 | 8,730 | 103% | (257) |
| 51100 | Office supplies | 138 | 484 | 0 | 3,300 | 15% | 2,816 |
| 52000 | Operating supplies | 100 | 100 | 0 | 5,150 | 2% | 5,050 |
| 52200 | Cleaning/janitorial supplies | 5 | 23 | 0 | 5,150 | 0% | 5,127 |
| 52540 | Fuel | 0 | 115 | 0 | 1,374 | 8% | 1,260 |
| 52650 | Equip < than \$1000 | 0 | 3,311 | 8,800 | 59,000 | 21% | 46,889 |
| 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 | | \$114,930 | \$705,257 | \$107,506 | \$1,616,263 | 50% | \$803,499 |

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

| | | | | | | | |
|-------|----------------------------|-------|--------|---|--------|-----|--------|
| 12084 | Community Service Director | 2,625 | 16,539 | 0 | 34,128 | 48% | 17,589 |
| 12990 | Accrued Payroll | 353 | 530 | 0 | 0 | 0% | (530) |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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 | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 21000 | Social Security- matching | 196 | 918 | 0 | 2,908 | 32% | 1,990 |
| 22000 | Retirement contributions | 171 | 1,029 | 0 | 2,058 | 50% | 1,029 |
| 23000 | Health Insurance | 339 | 2,034 | 0 | 4,066 | 50% | 2,032 |
| 23100 | Life Insurance | 41 | 246 | 0 | 490 | 50% | 244 |
| 24000 | Workers compensation | 252 | 1,512 | 0 | 3,024 | 50% | 1,512 |
| 26300 | General retiree health contrib | 3,183 | 19,098 | 0 | 38,199 | 50% | 19,101 |
| Sub Total | | \$7,160 | \$41,906 | \$0 | \$89,873 | 47% | \$47,967 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 820 | 4,148 | 0 | 18,500 | 22% | 14,352 |
| 31500 | Professional services- other | 3,910 | 9,292 | 0 | 30,000 | 31% | 20,708 |
| 34500 | Contract- building maintenance | 6,044 | 35,297 | 31,362 | 91,000 | 73% | 24,341 |
| 34982 | Function sourcing- Grounds/Facilities | 17,204 | 102,522 | 112,310 | 214,175 | 100% | (656) |
| 34989 | Contractual service provider | 14,163 | 76,459 | 0 | 164,985 | 46% | 88,526 |
| 34990 | Contractual services- other | 7,690 | 41,908 | 63,696 | 161,036 | 66% | 55,431 |
| 41100 | Telephone | 1,525 | 8,988 | 0 | 16,000 | 56% | 7,012 |
| 41225 | Cable fees | 18,101 | 52,583 | 54,302 | 105,000 | 102% | (1,885) |
| 43100 | Electric | 7,831 | 43,213 | 0 | 199,358 | 22% | 156,145 |
| 43200 | Water & sewer | 24,869 | 147,937 | 0 | 252,000 | 59% | 104,063 |
| 44200 | Rents- machinery & equipment | 155 | 789 | 986 | 10,000 | 18% | 8,225 |
| 44330 | Credit application | 555 | 3,095 | 0 | 10,500 | 29% | 7,405 |
| 44360 | Rentals | 333,997 | 2,001,115 | 0 | 4,001,662 | 50% | 2,000,547 |
| 45000 | Insurance | 7,608 | 45,648 | 0 | 91,298 | 50% | 45,650 |
| 46150 | R & M- land- building & improvement | 10,152 | 57,856 | 22,496 | 329,000 | 24% | 248,648 |
| 46210 | Energy Savings Project | 3,240 | 16,201 | 19,441 | 35,642 | 100% | 1 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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 | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 46250 | R & M equipment | 3,033 | 16,781 | 0 | 46,000 | 36% | 29,219 |
| 46800 | Maintenance contracts | 1,644 | 9,778 | 1,531 | 19,000 | 60% | 7,691 |
| 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 | 108,195 | 0 | 216,390 | 50% | 108,195 |
| 51100 | Office supplies | 40 | 555 | 0 | 4,635 | 12% | 4,080 |
| 52000 | Operating supplies | 966 | 1,576 | 0 | 4,760 | 33% | 3,184 |
| 52200 | Cleaning/janitorial supplies | 1,962 | 2,583 | 0 | 21,000 | 12% | 18,417 |
| 52300 | Expendable tools | 0 | 0 | 0 | 209 | 0% | 209 |
| 52540 | Fuel | 0 | 115 | 0 | 1,374 | 8% | 1,260 |
| 52650 | Equip < than \$1000 | (1,905) | 905 | 0 | 50,000 | 2% | 49,095 |
| Sub Total | | \$481,636 | \$2,787,540 | \$306,123 | \$6,101,824 | 51% | \$3,008,161 |
| Total for the Project | | \$488,797 | \$2,829,446 | \$306,123 | \$6,191,697 | 51% | \$3,056,128 |
| Total for the Division | | \$609,068 | \$3,565,696 | \$413,629 | \$7,876,005 | 51% | \$3,896,680 |