

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
67% 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	21,789	0	34,128	64%	12,339
12990	Accrued Payroll	530	1,060	0	0	0%	(1,060)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	196	1,310	0	2,908	45%	1,598
22000	Retirement contributions	171	1,372	0	2,058	67%	686
23000	Health Insurance	339	2,712	0	4,066	67%	1,354
23100	Life Insurance	41	328	0	490	67%	162
24000	Workers compensation	252	2,016	0	3,024	67%	1,008
26300	General retiree health contrib	1,364	10,913	0	16,371	67%	5,458
<b>Sub Total</b>		<b>\$5,518</b>	<b>\$41,500</b>	<b>\$0</b>	<b>\$68,045</b>	<b>61%</b>	<b>\$26,545</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	3,985	34,144	0	63,000	54%	28,856
34982	Function sourcing- Grounds/Facilities	7,134	64,641	37,412	102,852	99%	799
34989	Contractual service provider	8,173	65,151	0	112,572	58%	47,421
34990	Contractual services- other	54	567	849	2,400	59%	984
41100	Telephone	318	2,685	0	6,000	45%	3,315
41225	Cable fees	2,801	21,873	11,220	34,000	97%	907
43100	Electric	2,576	20,407	0	43,000	47%	22,593
43200	Water & sewer	5,879	48,867	0	89,000	55%	40,133
44200	Rents- machinery & equipment	119	952	476	3,000	48%	1,572
44330	Credit application	285	1,545	0	3,000	52%	1,455
44360	Rentals	59,571	477,712	0	716,640	67%	238,928
45000	Insurance	3,730	29,840	0	44,760	67%	14,920

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	7,755	38,908	0	123,000	32%	84,092
46210	Energy Savings Project	2,763	19,340	11,052	31,000	98%	608
46250	R & M equipment	573	3,468	0	6,000	58%	2,532
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	21	16,942	547	35,000	50%	17,511
46801	I.T. Maintenance contracts	300	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	8,861	70,889	0	106,335	67%	35,446
49201	Taxes and/or assessments	0	8,987	0	8,730	103%	(257)
51100	Office supplies	86	570	0	3,300	17%	2,730
52000	Operating supplies	0	100	0	5,150	2%	5,050
52200	Cleaning/janitorial supplies	5	32	0	5,150	1%	5,118
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	12,111	0	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
<b>Sub Total</b>		<b>\$114,988</b>	<b>\$940,577</b>	<b>\$61,556</b>	<b>\$1,616,263</b>	<b>62%</b>	<b>\$614,130</b>

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

Personnel Services

12084	Community Service Director	2,625	21,789	0	34,128	64%	12,339
12990	Accrued Payroll	530	1,060	0	0	0%	(1,060)
14000	Overtime	0	0	0	5,000	0%	5,000

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<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	1,310	0	2,908	45%	1,598
22000	Retirement contributions	171	1,372	0	2,058	67%	686
23000	Health Insurance	339	2,712	0	4,066	67%	1,354
23100	Life Insurance	41	328	0	490	67%	162
24000	Workers compensation	252	2,016	0	3,024	67%	1,008
26300	General retiree health contrib	3,183	25,465	0	38,199	67%	12,734
<b>Sub Total</b>		<b>\$7,337</b>	<b>\$56,052</b>	<b>\$0</b>	<b>\$89,873</b>	<b>62%</b>	<b>\$33,821</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(102)	4,697	0	18,500	25%	13,803
31500	Professional services- other	0	11,672	0	30,000	39%	18,328
34500	Contract- building maintenance	6,044	48,286	22,650	91,000	78%	20,064
34982	Function sourcing- Grounds/Facilities	15,071	134,797	77,902	214,175	99%	1,477
34989	Contractual service provider	12,817	101,391	0	164,985	61%	63,594
34990	Contractual services- other	7,690	64,781	40,823	161,036	66%	55,431
41100	Telephone	1,277	10,402	0	16,000	65%	5,598
41225	Cable fees	9,050	70,684	36,201	105,000	102%	(1,885)
43100	Electric	10,184	61,513	0	199,358	31%	137,845
43200	Water & sewer	24,151	197,443	0	252,000	78%	54,557
44200	Rents- machinery & equipment	158	1,105	704	10,000	18%	8,191
44330	Credit application	1,525	4,620	0	10,500	44%	5,880
44360	Rentals	323,437	2,656,291	0	4,001,662	66%	1,345,371
45000	Insurance	7,608	60,864	0	91,298	67%	30,434
46150	R & M- land- building & improvement	14,943	103,213	6,375	329,000	33%	219,412
46210	Energy Savings Project	3,240	22,681	12,960	35,642	100%	1

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<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	1,344	21,960	0	46,000	48%	24,040
46800	Maintenance contracts	1,647	13,068	1,431	19,000	76%	4,501
46801	I.T. Maintenance contracts	900	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	320	0	2,400	13%	2,080
49175	Administrative fees	18,032	144,260	0	216,390	67%	72,130
51100	Office supplies	209	792	0	4,635	17%	3,843
52000	Operating supplies	7	1,907	0	4,760	40%	2,853
52200	Cleaning/janitorial supplies	480	3,063	0	21,000	15%	17,937
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	55	1,367	1,923	50,000	7%	46,710
<b>Sub Total</b>		<b>\$459,767</b>	<b>\$3,742,191</b>	<b>\$200,970</b>	<b>\$6,101,824</b>	<b>65%</b>	<b>\$2,158,663</b>
<b>Total for the Project</b>		<b>\$467,105</b>	<b>\$3,798,243</b>	<b>\$200,970</b>	<b>\$6,191,697</b>	<b>65%</b>	<b>\$2,192,484</b>
<b>Total for the Division</b>		<b>\$587,610</b>	<b>\$4,780,320</b>	<b>\$262,526</b>	<b>\$7,876,005</b>	<b>64%</b>	<b>\$2,833,159</b>