

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	4,725	0	34,128	14%	29,403
12990	Accrued Payroll	846	1,975	0	0	0%	(1,975)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	37	193	0	2,908	7%	2,715
22000	Retirement contributions	171	343	0	2,058	17%	1,715
23000	Health Insurance	339	678	0	4,066	17%	3,388
23100	Life Insurance	41	82	0	490	17%	408
24000	Workers compensation	252	504	0	3,024	17%	2,520
26300	General retiree health contrib	1,364	2,728	0	16,371	17%	13,643
Sub Total		\$5,675	\$11,229	\$0	\$68,045	17%	\$56,816
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	7,047	7,047	19,438	63,000	42%	36,515
34982	Function sourcing- Grounds/Facilities	7,774	7,774	95,297	102,852	100%	(219)
34989	Contractual service provider	8,424	12,437	0	112,572	11%	100,135
34990	Contractual services- other	0	0	0	2,400	0%	2,400
41100	Telephone	258	612	0	6,000	10%	5,388
41225	Cable fees	5,335	5,335	27,758	34,000	97%	907
43100	Electric	2,746	4,847	0	43,000	11%	38,153
43200	Water & sewer	5,995	12,064	0	89,000	14%	76,936
44200	Rents- machinery & equipment	119	119	1,309	3,000	48%	1,572
44330	Credit application	160	160	0	3,000	5%	2,840
44360	Rentals	59,564	118,121	0	716,640	16%	598,519
45000	Insurance	3,730	7,460	0	44,760	17%	37,300

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46150	R & M- land- building & improvement	3,616	3,616	0	123,000	3%	119,384
46210	Energy Savings Project	2,763	2,763	27,629	31,000	98%	608
46250	R & M equipment	861	861	0	6,000	14%	5,139
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	20	20	17,470	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	17,722	0	106,335	17%	88,613
49201	Taxes and/or assessments	8,987	8,987	0	8,730	103%	(257)
51100	Office supplies	3	3	0	3,300	0%	3,297
52000	Operating supplies	0	0	0	5,150	0%	5,150
52200	Cleaning/janitorial supplies	5	9	0	5,150	0%	5,141
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	1,600	1,600	0	59,000	3%	57,400
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	430	2,300	19%	1,870
Sub Total		\$127,867	\$211,672	\$189,330	\$1,616,263	25%	\$1,215,260
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,625	4,725	0	34,128	14%	29,403
12990	Accrued Payroll	1,803	4,206	0	0	0%	(4,206)
14000	Overtime	0	0	0	5,000	0%	5,000

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603 Rental - Pines Place							
21000	Social Security- matching	37	193	0	2,908	7%	2,715
22000	Retirement contributions	171	343	0	2,058	17%	1,715
23000	Health Insurance	339	678	0	4,066	17%	3,388
23100	Life Insurance	41	82	0	490	17%	408
24000	Workers compensation	252	504	0	3,024	17%	2,520
26300	General retiree health contrib	3,183	6,366	0	38,199	17%	31,833
Sub Total		\$8,451	\$17,098	\$0	\$89,873	19%	\$72,775
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	317	317	0	18,500	2%	18,183
31500	Professional services- other	2,006	2,006	0	30,000	7%	27,994
34500	Contract- building maintenance	720	720	0	91,000	1%	90,280
34982	Function sourcing- Grounds/Facilities	16,061	16,061	198,443	214,175	100%	(328)
34989	Contractual service provider	13,454	19,389	0	164,985	12%	145,596
34990	Contractual services- other	0	0	4,529	161,036	3%	156,507
41100	Telephone	281	1,416	0	16,000	9%	14,584
41225	Cable fees	0	0	0	105,000	0%	105,000
43100	Electric	7,413	14,872	0	199,358	7%	184,486
43200	Water & sewer	23,359	48,586	0	252,000	19%	203,414
44200	Rents- machinery & equipment	14	28	0	10,000	0%	9,972
44330	Credit application	0	0	0	10,500	0%	10,500
44360	Rentals	279,535	659,797	0	4,001,662	16%	3,341,865
45000	Insurance	7,608	15,216	0	91,298	17%	76,082
46150	R & M- land- building & improvement	18,648	19,585	0	329,000	6%	309,415
46210	Energy Savings Project	3,240	3,240	32,401	35,642	100%	1

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603 Rental - Pines Place							
46250	R & M equipment	4,517	4,582	0	46,000	10%	41,418
46800	Maintenance contracts	0	0	0	19,000	0%	19,000
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	36,065	0	216,390	17%	180,325
51100	Office supplies	432	432	0	4,635	9%	4,203
52000	Operating supplies	192	202	0	4,760	4%	4,558
52200	Cleaning/janitorial supplies	0	0	0	21,000	0%	21,000
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	0	0	50,000	0%	50,000
Sub Total		\$395,829	\$842,630	\$235,373	\$6,101,824	18%	\$5,023,821
Total for the Project		\$404,280	\$859,728	\$235,373	\$6,191,697	18%	\$5,096,597
Total for the Division		\$537,822	\$1,082,629	\$424,703	\$7,876,005	19%	\$6,368,673