

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

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	3,596	34,574	0	34,128	101%	(446)
12990	Accrued Payroll	(530)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	262	2,261	0	2,908	78%	647
22000	Retirement contributions	171	2,058	0	2,058	100%	0
23000	Health Insurance	(528)	3,200	0	4,066	79%	866
23100	Life Insurance	(137)	313	0	490	64%	177
24000	Workers compensation	(2,190)	582	0	3,024	19%	2,442
26300	General retiree health contrib	1,364	16,371	0	16,371	100%	0
Sub Total		\$2,009	\$59,358	\$0	\$68,045	87%	\$8,687
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	56	0	1,000	6%	945
34500	Contract- building maintenance	5,701	51,055	0	63,000	81%	11,945
34982	Function sourcing- Grounds/Facilities	8,262	97,906	0	102,852	95%	4,946
34989	Contractual service provider	16,316	105,893	0	112,572	94%	6,679
34990	Contractual services- other	162	1,439	0	2,400	60%	961
41100	Telephone	864	4,905	0	6,000	82%	1,095
41225	Cable fees	2,801	33,075	0	34,000	97%	925
43100	Electric	6,193	33,941	0	43,000	79%	9,059
43200	Water & sewer	5,879	72,382	0	89,000	81%	16,618
44200	Rents- machinery & equipment	119	1,428	0	3,000	48%	1,572
44330	Credit application	330	2,495	0	3,000	83%	505
44360	Rentals	58,607	714,899	0	716,640	100%	1,741
45000	Insurance	(13,697)	27,333	0	44,760	61%	17,427

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46150	R & M- land- building & improvement	28,540	89,856	0	123,000	73%	33,144
46210	Energy Savings Project	0	30,392	0	31,000	98%	608
46250	R & M equipment	448	5,202	0	6,000	87%	798
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	51	17,097	0	35,000	49%	17,903
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	106,335	0	106,335	100%	0
49201	Taxes and/or assessments	0	8,987	0	8,730	103%	(257)
51100	Office supplies	906	1,658	0	3,300	50%	1,642
52000	Operating supplies	1,249	1,349	0	5,150	26%	3,801
52200	Cleaning/janitorial supplies	5	50	0	5,150	1%	5,100
52540	Fuel	(115)	0	0	1,374	0%	1,374
52650	Equip < than \$1000	5,130	23,882	0	59,000	40%	35,118
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		\$136,610	\$1,432,345	\$0	\$1,616,263	89%	\$183,918
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	3,596	34,574	0	34,128	101%	(446)
12990	Accrued Payroll	(530)	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	273	2,271	0	2,908	78%	637
22000	Retirement contributions	171	2,058	0	2,058	100%	0
23000	Health Insurance	(528)	3,200	0	4,066	79%	866
23100	Life Insurance	(137)	313	0	490	64%	177
24000	Workers compensation	(2,190)	582	0	3,024	19%	2,442
26300	General retiree health contrib	3,183	38,199	0	38,199	100%	0
Sub Total		\$3,838	\$81,197	\$0	\$89,873	90%	\$8,676
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	3,625	18,598	0	18,500	101%	(98)
31500	Professional services- other	0	11,672	0	30,000	39%	18,328
34500	Contract- building maintenance	11,221	79,890	0	91,000	88%	11,110
34982	Function sourcing- Grounds/Facilities	17,204	203,941	0	214,175	95%	10,234
34989	Contractual service provider	24,322	164,829	0	164,985	100%	156
34990	Contractual services- other	30,329	109,794	0	161,036	68%	51,242
41100	Telephone	1,895	17,586	0	16,000	110%	(1,586)
41225	Cable fees	9,050	106,885	0	105,000	102%	(1,885)
43100	Electric	25,858	112,729	0	199,358	57%	86,629
43200	Water & sewer	29,452	302,242	0	252,000	120%	(50,242)
44200	Rents- machinery & equipment	296	1,871	0	10,000	19%	8,129
44330	Credit application	1,700	8,865	0	10,500	84%	1,635
44360	Rentals	306,198	4,002,571	0	4,001,662	100%	(909)
45000	Insurance	(27,938)	55,752	0	91,298	61%	35,546
46150	R & M- land- building & improvement	32,495	176,888	0	329,000	54%	152,112
46210	Energy Savings Project	0	35,641	0	35,642	100%	1

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603 Rental - Pines Place							
46250	R & M equipment	9,143	40,446	0	46,000	88%	5,554
46800	Maintenance contracts	1,711	19,734	0	19,000	104%	(734)
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	216,390	0	216,390	100%	0
51100	Office supplies	645	1,786	0	4,635	39%	2,849
52000	Operating supplies	776	2,725	0	4,760	57%	2,035
52200	Cleaning/janitorial supplies	445	6,802	0	21,000	32%	14,198
52300	Expendable tools	41	41	0	209	20%	168
52540	Fuel	(115)	0	0	1,374	0%	1,374
52650	Equip < than \$1000	1,766	7,042	0	50,000	14%	42,958
Sub Total		\$498,151	\$5,707,132	\$0	\$6,101,824	94%	\$394,692
Total for the Project		\$501,990	\$5,788,328		\$6,191,697	93%	\$403,369
Total for the Division		\$640,609	\$7,280,032	\$0	\$7,876,005	92%	\$595,973