

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
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	2,717	4,891	0	35,545	14%	30,654
12990	Accrued Payroll	552	1,472	0	0	0%	(1,472)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	121	282	0	2,997	9%	2,715
22000	Retirement contributions	277	554	0	3,324	17%	2,770
23000	Health Insurance	335	670	0	4,015	17%	3,345
23100	Life Insurance	17	34	0	206	17%	172
24000	Workers compensation	67	134	0	799	17%	665
26300	General retiree health contrib	378	757	0	4,542	17%	3,785
Sub Total		\$4,464	\$8,794	\$0	\$56,428	16%	\$47,634
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	0	0	6,479	65,000	10%	58,521
34982	Function sourcing- Grounds/Facilities	8,718	17,217	88,632	105,630	100%	(219)
34989	Contractual service provider	12,861	12,775	0	122,131	10%	109,356
34990	Contractual services- other	0	0	708	3,000	24%	2,292
41100	Telephone	1,403	1,618	0	6,200	26%	4,582
41225	Cable fees	5,601	5,601	2,801	36,000	23%	27,598
43100	Electric	2,884	4,740	0	45,000	11%	40,260
43200	Water & sewer	6,107	12,107	0	92,000	13%	79,893
44200	Rents- machinery & equipment	238	238	1,190	3,100	46%	1,672
44330	Credit application	140	140	0	3,100	5%	2,960
44360	Rentals	58,539	117,833	0	715,632	16%	597,799
45000	Insurance	3,374	6,748	0	40,489	17%	33,741

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46150	R & M- land- building & improvement	5,095	5,615	0	127,000	4%	121,385
46210	Energy Savings Project	0	5,588	28,253	34,000	100%	159
46250	R & M equipment	784	1,513	0	6,200	24%	4,687
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	79	79	8,459	40,000	21%	31,462
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,311	18,622	0	111,736	17%	93,114
49201	Taxes and/or assessments	6,243	6,243	0	9,500	66%	3,257
51100	Office supplies	24	24	0	3,400	1%	3,376
52000	Operating supplies	0	0	0	5,300	0%	5,300
52200	Cleaning/janitorial supplies	0	0	0	5,300	0%	5,300
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	1,634	3,148	0	62,000	5%	58,852
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300
Sub Total		\$123,035	\$219,965	\$136,522	\$1,655,092	22%	\$1,298,604

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,717	4,891	0	35,545	14%	30,654
12990	Accrued Payroll	552	1,472	0	0	0%	(1,472)
14000	Overtime	0	0	0	5,000	0%	5,000

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603 Rental - Pines Place							
21000	Social Security- matching	121	281	0	2,997	9%	2,716
22000	Retirement contributions	277	554	0	3,324	17%	2,770
23000	Health Insurance	335	670	0	4,015	17%	3,345
23100	Life Insurance	17	34	0	206	17%	172
24000	Workers compensation	67	134	0	799	17%	665
26300	General retiree health contrib	378	757	0	4,542	17%	3,785
Sub Total		\$4,464	\$8,793	\$0	\$56,428	16%	\$47,635
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,844	1,708	0	18,500	9%	16,792
31500	Professional services- other	0	0	0	30,000	0%	30,000
34500	Contract- building maintenance	0	0	0	95,000	0%	95,000
34982	Function sourcing- Grounds/Facilities	18,026	35,724	184,564	219,960	100%	(328)
34989	Contractual service provider	19,445	19,220	0	190,092	10%	170,872
34990	Contractual services- other	10,660	10,660	115,196	165,000	76%	39,144
41100	Telephone	332	1,358	0	18,500	7%	17,142
41225	Cable fees	0	0	103,447	108,000	96%	4,553
43100	Electric	9,584	18,736	0	199,358	9%	180,622
43200	Water & sewer	25,099	49,757	0	300,000	17%	250,243
44200	Rents- machinery & equipment	14	28	1,690	10,000	17%	8,282
44330	Credit application	0	0	0	10,500	0%	10,500
44360	Rentals	308,647	617,896	0	4,198,108	15%	3,580,212
45000	Insurance	7,877	15,754	0	94,523	17%	78,769
46150	R & M- land- building & improvement	10,874	12,564	0	300,000	4%	287,436
46210	Energy Savings Project	0	6,554	33,135	40,000	99%	311

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603 Rental - Pines Place							
46250	R & M equipment	5,035	5,035	0	51,000	10%	45,965
46800	Maintenance contracts	0	0	1,739	25,000	7%	23,261
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	2,500	0%	2,500
49175	Administrative fees	21,737	43,474	0	260,847	17%	217,373
51100	Office supplies	0	0	0	4,700	0%	4,700
52000	Operating supplies	0	0	0	4,900	0%	4,900
52200	Cleaning/janitorial supplies	0	0	0	21,000	0%	21,000
52300	Expendable tools	0	0	0	215	0%	215
52540	Fuel	0	117	0	1,400	8%	1,283
52650	Equip < than \$1000	498	498	0	51,500	1%	51,002
Sub Total		\$439,672	\$839,081	\$439,772	\$6,426,503	20%	\$5,147,650
Total for the Project		\$444,137	\$847,874	\$439,772	\$6,482,931	20%	\$5,195,285
Total for the Division		\$571,636	\$1,076,633	\$576,294	\$8,194,451	20%	\$6,541,524