

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2017  
8% 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	2,174	2,174	0	35,545	6%	33,371
12990	Accrued Payroll	920	920	0	0	0%	(920)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	160	160	0	2,997	5%	2,837
22000	Retirement contributions	277	277	0	3,324	8%	3,047
23000	Health Insurance	335	335	0	4,015	8%	3,680
23100	Life Insurance	17	17	0	206	8%	189
24000	Workers compensation	67	67	0	799	8%	732
26300	General retiree health contrib	379	379	0	4,542	8%	4,163
<b>Sub Total</b>		<b>\$4,329</b>	<b>\$4,329</b>	<b>\$0</b>	<b>\$56,428</b>	<b>8%</b>	<b>\$52,099</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	0	0	0	65,000	0%	65,000
34982	Function sourcing- Grounds/Facilities	8,499	8,499	97,131	105,630	100%	0
34989	Contractual service provider	(86)	(86)	0	122,131	-0%	122,217
34990	Contractual services- other	0	0	0	3,000	0%	3,000
41100	Telephone	215	215	0	6,200	3%	5,985
41225	Cable fees	0	0	8,402	36,000	23%	27,598
43100	Electric	1,856	1,856	0	45,000	4%	43,144
43200	Water & sewer	6,001	6,001	0	92,000	7%	85,999
44200	Rents- machinery & equipment	0	0	1,428	3,100	46%	1,672
44330	Credit application	0	0	0	3,100	0%	3,100
44360	Rentals	59,294	59,294	0	715,632	8%	656,338
45000	Insurance	3,374	3,374	0	40,489	8%	37,115

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2017  
8% 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>							
46150	R & M- land- building & improvement	520	520	0	127,000	0%	126,480
46210	Energy Savings Project	5,588	5,588	28,253	34,000	100%	159
46250	R & M equipment	729	729	0	6,200	12%	5,471
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	726	40,000	2%	39,274
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	9,311	0	111,736	8%	102,425
49201	Taxes and/or assessments	0	0	0	9,500	0%	9,500
51100	Office supplies	0	0	0	3,400	0%	3,400
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	115	115	0	1,374	8%	1,260
52650	Equip < than \$1000	1,515	1,515	0	62,000	2%	60,485
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300
<b>Sub Total</b>		<b>\$96,930</b>	<b>\$96,930</b>	<b>\$135,940</b>	<b>\$1,655,092</b>	<b>14%</b>	<b>\$1,422,222</b>

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

Personnel Services

12084	Community Service Director	2,174	2,174	0	35,545	6%	33,371
12990	Accrued Payroll	920	920	0	0	0%	(920)
14000	Overtime	0	0	0	5,000	0%	5,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2017  
8% 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>							
<b>603 Rental - Pines Place</b>							
21000	Social Security- matching	160	160	0	2,997	5%	2,837
22000	Retirement contributions	277	277	0	3,324	8%	3,047
23000	Health Insurance	335	335	0	4,015	8%	3,680
23100	Life Insurance	17	17	0	206	8%	189
24000	Workers compensation	67	67	0	799	8%	732
26300	General retiree health contrib	379	379	0	4,542	8%	4,163
<b>Sub Total</b>		<b>\$4,329</b>	<b>\$4,329</b>	<b>\$0</b>	<b>\$56,428</b>	<b>8%</b>	<b>\$52,099</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(136)	(136)	0	18,500	-1%	18,636
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	17,698	17,698	202,262	219,960	100%	0
34989	Contractual service provider	(226)	(226)	0	190,092	-0%	190,318
34990	Contractual services- other	0	0	125,856	165,000	76%	39,144
41100	Telephone	1,025	1,025	0	18,500	6%	17,475
41225	Cable fees	0	0	25,862	108,000	24%	82,138
43100	Electric	9,152	9,152	0	199,358	5%	190,206
43200	Water & sewer	24,658	24,658	0	300,000	8%	275,342
44200	Rents- machinery & equipment	14	14	1,690	10,000	17%	8,296
44330	Credit application	0	0	0	10,500	0%	10,500
44360	Rentals	309,249	309,249	0	4,198,108	7%	3,888,859
45000	Insurance	7,877	7,877	0	94,523	8%	86,646
46150	R & M- land- building & improvement	1,690	1,690	459	300,000	1%	297,851
46210	Energy Savings Project	6,554	6,554	33,135	40,000	99%	311

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2017  
**8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	0	0	0	51,000	0%	51,000
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	21,737	0	260,847	8%	239,110
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	117	117	0	1,400	8%	1,283
52650	Equip < than \$1000	0	0	0	51,500	0%	51,500
<b>Sub Total</b>		<b>\$399,408</b>	<b>\$399,408</b>	<b>\$391,003</b>	<b>\$6,426,503</b>	<b>12%</b>	<b>\$5,636,091</b>
<b>Total for the Project</b>		<b>\$403,738</b>	<b>\$403,738</b>	<b>\$391,003</b>	<b>\$6,482,931</b>	<b>12%</b>	<b>\$5,688,190</b>
<b>Total for the Division</b>		<b>\$504,997</b>	<b>\$504,997</b>	<b>\$526,943</b>	<b>\$8,194,451</b>	<b>13%</b>	<b>\$7,162,511</b>