

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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	3,150	33,651	0	32,500	104%	(1,151)
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	(2,822)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	237	2,404	0	4,302	56%	1,898
22000	Retirement contributions	2,791	4,311	0	1,658	260%	(2,653)
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	(2,026)	8,276	0	11,238	74%	2,962
23100	Life Insurance	(60)	122	0	198	62%	76
24000	Workers compensation	(207)	434	0	699	62%	265
26300	General retiree health contrib	1,718	11,962	0	11,175	107%	(787)
Sub Total		\$2,781	\$62,461	\$0	\$92,751	67%	\$30,290
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	3,012	3,142	0	4,000	79%	858
34500	Contract- building maintenance	5,074	49,887	0	58,000	86%	8,113
34982	Function sourcing- Grounds/Facilities	7,614	108,508	0	105,133	103%	(3,375)
34989	Contractual service provider	11,753	104,778	0	142,561	73%	37,783
34990	Contractual services- other	189	709	0	2,225	32%	1,516
41100	Telephone	717	5,500	0	5,400	102%	(100)
41225	Cable fees	2,668	31,512	0	33,000	95%	1,489
43100	Electric	4,185	42,653	0	56,200	76%	13,547
43200	Water & sewer	6,640	74,815	0	87,000	86%	12,185
44200	Rents- machinery & equipment	119	833	0	1,000	83%	167

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44330	Credit application	310	2,530	0	2,800	90%	270
44360	Rentals	59,713	711,972	0	712,897	100%	925
45000	Insurance	(19,764)	20,502	0	43,926	47%	23,424
46150	R & M- land- building & improvement	8,208	59,913	0	113,900	53%	53,987
46250	R & M equipment	50	676	0	2,900	23%	2,224
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	32	19,000	0	30,000	63%	11,000
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,442	113,306	0	113,306	100%	0
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	372	2,992	0	3,200	93%	208
52000	Operating supplies	1,501	2,225	0	5,000	44%	2,775
52200	Cleaning/janitorial supplies	4	197	0	5,000	4%	4,803
52540	Fuel	(94)	0	0	1,374	0%	1,374
52650	Equip < than \$1000	0	16,584	0	68,000	24%	51,416
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	515	0	2,200	23%	1,685
Sub Total		\$101,746	\$1,381,555	\$0	\$1,616,452	85%	\$234,897
<u>Capital Outlay</u>							
64400	Other equipment	0	5,620	0	5,620	100%	0
Sub Total		\$0	\$5,620	\$0	\$5,620	100%	\$0

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603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	3,150	33,651	0	32,500	104%	(1,151)
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	0	25,456	0	61,568	41%	36,112
12990	Accrued Payroll	(6,008)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	8,650	0	0	0%	(8,650)
12996	Sick leave - retire/term	0	14,770	0	0	0%	(14,770)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	237	6,085	0	9,012	68%	2,927
22000	Retirement contributions	6,440	9,948	0	3,826	260%	(6,122)
22010	Defined contribution - General	0	2,291	0	9,506	24%	7,215
23000	Health Insurance	(4,727)	19,310	0	26,222	74%	6,912
23100	Life Insurance	(127)	258	0	420	61%	162
24000	Workers compensation	(269)	564	0	908	62%	344
26300	General retiree health contrib	4,009	27,911	0	26,074	107%	(1,837)
Sub Total		\$2,705	\$150,195	\$0	\$197,053	76%	\$46,858
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	10,433	12,919	0	18,000	72%	5,081
31500	Professional services- other	4,496	25,874	0	29,000	89%	3,126
34500	Contract- building maintenance	9,833	84,936	0	110,000	77%	25,064
34982	Function sourcing- Grounds/Facilities	16,865	240,258	0	237,680	101%	(2,578)
34989	Contractual service provider	20,635	136,976	0	105,143	130%	(31,833)
34990	Contractual services- other	11,805	100,663	0	161,036	63%	60,373

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603 Rental - Pines Place							
41100	Telephone	2,626	17,241	0	16,000	108%	(1,241)
41225	Cable fees	8,621	101,820	0	100,000	102%	(1,820)
43100	Electric	12,837	142,024	0	188,744	75%	46,720
43200	Water & sewer	22,993	259,132	0	194,783	133%	(64,349)
44200	Rents- machinery & equipment	296	4,138	0	9,112	45%	4,974
44330	Credit application	2,695	8,432	0	10,500	80%	2,068
44360	Rentals	336,790	3,978,638	0	4,005,748	99%	27,110
45000	Insurance	(38,780)	40,230	0	86,192	47%	45,962
46150	R & M- land- building & improvement	15,755	170,001	0	225,345	75%	55,344
46250	R & M equipment	5,686	49,028	0	46,000	107%	(3,028)
46800	Maintenance contracts	1,711	22,020	0	26,496	83%	4,476
46801	I.T. Maintenance contracts	0	900	0	1,500	60%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	1,170	0	2,161	54%	991
49175	Administrative fees	18,527	222,329	0	222,329	100%	0
51100	Office supplies	278	1,305	0	4,635	28%	3,330
52000	Operating supplies	200	3,680	0	4,760	77%	1,080
52200	Cleaning/janitorial supplies	0	2,539	0	10,000	25%	7,461
52300	Expendable tools	0	81	0	209	39%	128
52540	Fuel	(94)	674	0	1,374	49%	700
52650	Equip < than \$1000	11,120	21,234	0	27,000	79%	5,766
Sub Total		\$475,328	\$5,648,244	\$0	\$5,848,747	97%	\$200,503

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603 Rental - Pines Place							
<u>Capital Outlay</u>							
64400	Other equipment	0	10,560	0	10,560	100%	0
Sub Total		\$0	\$10,560	\$0	\$10,560	100%	\$0
Total for the Project		\$478,033	\$5,808,999		\$6,056,360	96%	\$247,361
Total for the Division		\$582,560	\$7,258,635	\$0	\$7,771,183	93%	\$512,548