

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	2,812	32,406	0	35,545	91%	3,139
12990	Accrued Payroll	736	736	0	0	0%	(736)
12992	Vacation leave - retire/term	0	9,378	0	9,378	100%	0
12996	Sick leave - retire/term	0	8,437	0	8,437	100%	(0)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	40	2,920	0	2,997	97%	77
22000	Retirement contributions	277	3,047	0	3,324	92%	277
23000	Health Insurance	335	3,681	0	4,015	92%	334
23100	Life Insurance	18	189	0	206	92%	17
24000	Workers compensation	67	733	0	799	92%	66
26300	General retiree health contrib	379	4,164	0	4,542	92%	378
Sub Total		\$4,664	\$65,691	\$0	\$74,243	88%	\$8,552
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,261	43,966	11,625	65,000	86%	9,409
34982	Function sourcing- Grounds/Facilities	8,718	94,363	12,142	105,630	101%	(875)
34989	Contractual service provider	11,806	90,574	0	122,131	74%	31,557
34990	Contractual services- other	336	1,211	555	3,000	59%	1,234
41100	Telephone	598	4,816	0	6,200	78%	1,384
41225	Cable fees	2,941	31,791	2,941	38,714	90%	3,982
43100	Electric	3,200	29,006	0	42,585	68%	13,579
43200	Water & sewer	7,615	78,273	0	92,000	85%	13,727
44200	Rents- machinery & equipment	119	1,309	119	3,100	46%	1,672
44330	Credit application	210	2,000	1,325	3,100	107%	(225)

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44360	Rentals	59,264	651,711	0	715,632	91%	63,921
45000	Insurance	3,375	37,115	0	40,489	92%	3,374
46150	R & M- land- building & improvement	5,177	97,846	1,403	124,286	80%	25,037
46210	Energy Savings Project	2,825	31,016	2,825	34,000	100%	159
46250	R & M equipment	0	6,575	0	6,200	106%	(375)
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	570	24,090	4,763	40,000	72%	11,147
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	1,900	0%	1,900
49175	Administrative fees	9,312	102,425	0	111,736	92%	9,311
49201	Taxes and/or assessments	0	6,243	0	9,500	66%	3,257
51100	Office supplies	0	618	0	3,400	18%	2,782
52000	Operating supplies	125	350	0	5,300	7%	4,950
52200	Cleaning/janitorial supplies	5	43	0	5,300	1%	5,257
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	4,864	32,487	0	52,000	62%	19,513
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		\$125,322	\$1,368,243	\$37,698	\$1,637,277	86%	\$231,336

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

Personnel Services

12084	Community Service Director	2,812	32,406	0	35,545	91%	3,139
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603 Rental - Pines Place							
12990	Accrued Payroll	736	736	0	0	0%	(736)
12992	Vacation leave - retire/term	0	9,378	0	9,378	100%	0
12996	Sick leave - retire/term	0	8,437	0	8,437	100%	(0)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	40	2,920	0	2,997	97%	77
22000	Retirement contributions	277	3,047	0	3,324	92%	277
23000	Health Insurance	335	3,681	0	4,015	92%	334
23100	Life Insurance	18	189	0	206	92%	17
24000	Workers compensation	67	733	0	799	92%	66
26300	General retiree health contrib	379	4,164	0	4,542	92%	378
Sub Total		\$4,664	\$65,690	\$0	\$74,243	88%	\$8,553
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	2,278	11,833	0	18,500	64%	6,667
31500	Professional services- other	2,894	46,392	1,037	50,000	95%	2,571
34500	Contract- building maintenance	1,873	72,511	27,759	105,000	95%	4,730
34982	Function sourcing- Grounds/Facilities	18,026	195,990	25,283	219,960	101%	(1,313)
34989	Contractual service provider	17,091	130,072	0	190,092	68%	60,020
34990	Contractual services- other	10,913	96,996	33,877	165,000	79%	34,126
41100	Telephone	2,712	14,709	0	18,500	80%	3,791
41225	Cable fees	9,505	102,734	9,505	125,110	90%	12,871
43100	Electric	11,774	103,678	0	199,358	52%	95,680
43200	Water & sewer	37,452	345,336	0	300,000	115%	(45,336)
44200	Rents- machinery & equipment	296	1,707	3,935	10,000	56%	4,357
44330	Credit application	905	7,835	2,665	10,500	100%	0

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603 Rental - Pines Place							
44360	Rentals	307,444	3,388,475	0	4,198,108	81%	809,633
45000	Insurance	7,877	86,647	0	94,523	92%	7,876
46150	R & M- land- building & improvement	10,975	153,704	39,878	248,390	78%	54,808
46210	Energy Savings Project	3,314	36,375	3,314	40,000	99%	311
46250	R & M equipment	637	35,242	0	51,000	69%	15,758
46800	Maintenance contracts	182	17,813	948	25,000	75%	6,239
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	2,185	0%	2,185
49104	License fees	0	990	0	4,000	25%	3,010
49175	Administrative fees	21,738	239,110	0	260,847	92%	21,737
51100	Office supplies	0	1,454	0	4,700	31%	3,246
52000	Operating supplies	432	2,556	0	4,900	52%	2,344
52200	Cleaning/janitorial supplies	1,225	13,350	0	21,000	64%	7,650
52300	Expendable tools	44	44	0	215	20%	171
52540	Fuel	0	117	0	1,400	8%	1,283
52650	Equip < than \$1000	0	3,950	0	36,500	11%	32,550
Sub Total		\$469,585	\$5,110,522	\$148,201	\$6,405,688	82%	\$1,146,965
Capital Outlay							
64000	Machinery & equipment	0	2,378	0	3,000	79%	622
Sub Total		\$0	\$2,378	\$0	\$3,000	79%	\$622
Total for the Project		\$474,249	\$5,178,591	\$148,201	\$6,482,931	82%	\$1,156,139
Total for the Division		\$604,235	\$6,612,524	\$185,899	\$8,194,451	83%	\$1,396,028