

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	14,401	0	35,545	41%	21,144
12990	Accrued Payroll	0	368	0	0	0%	(368)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	203	829	0	2,997	28%	2,168
22000	Retirement contributions	277	1,385	0	3,324	42%	1,939
23000	Health Insurance	335	1,674	0	4,015	42%	2,341
23100	Life Insurance	17	85	0	206	41%	121
24000	Workers compensation	67	334	0	799	42%	465
26300	General retiree health contrib	379	1,893	0	4,542	42%	2,649
Sub Total		\$3,995	\$20,969	\$0	\$56,428	37%	\$35,459
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	8,326	14,806	40,738	65,000	85%	9,456
34982	Function sourcing- Grounds/Facilities	8,718	42,932	63,135	105,630	100%	(438)
34989	Contractual service provider	10,792	38,124	0	122,131	31%	84,007
34990	Contractual services- other	82	327	381	3,000	24%	2,292
41100	Telephone	341	2,606	0	6,200	42%	3,594
41225	Cable fees	2,941	14,144	24,571	38,714	100%	(0)
43100	Electric	2,220	12,409	0	45,000	28%	32,591
43200	Water & sewer	7,615	32,582	0	92,000	35%	59,418
44200	Rents- machinery & equipment	119	595	833	3,100	46%	1,672
44330	Credit application	330	655	2,170	3,100	91%	275
44360	Rentals	59,857	296,542	0	715,632	41%	419,090
45000	Insurance	3,374	16,870	0	40,489	42%	23,619

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46150	R & M- land- building & improvement	25,374	48,248	0	124,286	39%	76,038
46210	Energy Savings Project	0	14,064	19,777	34,000	100%	159
46250	R & M equipment	1,177	3,218	0	6,200	52%	2,982
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	31	153	28,700	40,000	72%	11,147
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,312	46,556	0	111,736	42%	65,180
49201	Taxes and/or assessments	0	6,243	0	9,500	66%	3,257
51100	Office supplies	142	310	0	3,400	9%	3,091
52000	Operating supplies	225	225	0	5,300	4%	5,075
52200	Cleaning/janitorial supplies	5	14	0	5,300	0%	5,286
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	3,422	15,584	0	62,000	25%	46,416
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		\$144,402	\$607,321	\$180,306	\$1,655,092	48%	\$867,466

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,717	14,401	0	35,545	41%	21,144
12990	Accrued Payroll	0	368	0	0	0%	(368)
14000	Overtime	0	0	0	5,000	0%	5,000

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603 Rental - Pines Place							
21000	Social Security- matching	203	829	0	2,997	28%	2,168
22000	Retirement contributions	277	1,385	0	3,324	42%	1,939
23000	Health Insurance	335	1,674	0	4,015	42%	2,341
23100	Life Insurance	17	85	0	206	41%	121
24000	Workers compensation	67	334	0	799	42%	465
26300	General retiree health contrib	379	1,893	0	4,542	42%	2,649
Sub Total		\$3,995	\$20,969	\$0	\$56,428	37%	\$35,459
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	663	7,215	0	18,500	39%	11,285
31500	Professional services- other	2,644	21,736	17,193	50,000	78%	11,071
34500	Contract- building maintenance	16,172	29,239	70,644	105,000	95%	5,116
34982	Function sourcing- Grounds/Facilities	18,026	89,146	131,471	219,960	100%	(656)
34989	Contractual service provider	13,420	55,987	0	190,092	29%	134,105
34990	Contractual services- other	11,739	43,822	86,563	165,000	79%	34,615
41100	Telephone	1,626	5,709	0	18,500	31%	12,791
41225	Cable fees	0	36,201	88,907	125,110	100%	1
43100	Electric	6,532	40,763	0	199,358	20%	158,595
43200	Water & sewer	37,288	139,313	0	300,000	46%	160,687
44200	Rents- machinery & equipment	578	637	1,127	10,000	18%	8,236
44330	Credit application	2,340	2,340	8,160	10,500	100%	0
44360	Rentals	308,267	1,543,694	0	4,198,108	37%	2,654,414
45000	Insurance	7,877	39,385	0	94,523	42%	55,138
46150	R & M- land- building & improvement	14,752	57,239	6,500	252,890	25%	189,151
46210	Energy Savings Project	0	16,494	23,195	40,000	99%	311

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603 Rental - Pines Place							
46250	R & M equipment	2,278	14,037	0	51,000	28%	36,963
46800	Maintenance contracts	234	17,174	1,515	25,000	75%	6,311
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	108,685	0	260,847	42%	152,162
51100	Office supplies	136	418	0	4,700	9%	4,282
52000	Operating supplies	249	498	0	4,900	10%	4,402
52200	Cleaning/janitorial supplies	825	2,455	0	21,000	12%	18,545
52300	Expendable tools	0	0	0	215	0%	215
52540	Fuel	0	117	0	1,400	8%	1,283
52650	Equip < than \$1000	572	2,227	0	51,500	4%	49,273
Sub Total		\$467,954	\$2,274,532	\$435,275	\$6,426,503	42%	\$3,716,696
Total for the Project		\$471,948	\$2,295,501	\$435,275	\$6,482,931	42%	\$3,752,155
Total for the Division		\$620,345	\$2,923,791	\$615,581	\$8,194,451	43%	\$4,655,080