

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	4,076	11,684	0	35,545	33%	23,861
12990	Accrued Payroll	(920)	368	0	0	0%	(368)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	307	627	0	2,997	21%	2,370
22000	Retirement contributions	277	1,108	0	3,324	33%	2,216
23000	Health Insurance	334	1,339	0	4,015	33%	2,676
23100	Life Insurance	17	68	0	206	33%	138
24000	Workers compensation	66	267	0	799	33%	532
26300	General retiree health contrib	378	1,514	0	4,542	33%	3,028
Sub Total		\$4,534	\$16,975	\$0	\$56,428	30%	\$39,453
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	0	6,479	49,064	65,000	85%	9,456
34982	Function sourcing- Grounds/Facilities	8,499	34,214	71,634	105,630	100%	(219)
34989	Contractual service provider	6,221	27,333	0	122,131	22%	94,798
34990	Contractual services- other	245	245	463	3,000	24%	2,292
41100	Telephone	214	2,265	0	6,200	37%	3,935
41225	Cable fees	2,801	11,202	27,512	38,714	100%	(0)
43100	Electric	3,212	10,188	0	45,000	23%	34,812
43200	Water & sewer	6,753	24,967	0	92,000	27%	67,033
44200	Rents- machinery & equipment	119	476	952	3,100	46%	1,672
44330	Credit application	0	325	2,500	3,100	91%	275
44360	Rentals	59,245	236,685	0	715,632	33%	478,947
45000	Insurance	3,374	13,496	0	40,489	33%	26,993

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46150	R & M- land- building & improvement	10,647	22,875	6,950	124,286	24%	94,461
46210	Energy Savings Project	5,651	14,064	19,777	34,000	100%	159
46250	R & M equipment	173	2,041	0	6,200	33%	4,159
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	25	122	9,736	40,000	25%	30,142
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	37,244	0	111,736	33%	74,492
49201	Taxes and/or assessments	0	6,243	0	9,500	66%	3,257
51100	Office supplies	24	168	0	3,400	5%	3,232
52000	Operating supplies	0	0	0	5,300	0%	5,300
52200	Cleaning/janitorial supplies	5	9	0	5,300	0%	5,291
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	8,256	12,161	0	62,000	20%	49,839
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		\$124,774	\$462,918	\$188,589	\$1,655,092	39%	\$1,003,585

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	4,076	11,684	0	35,545	33%	23,861
12990	Accrued Payroll	(920)	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	307	626	0	2,997	21%	2,371
22000	Retirement contributions	277	1,108	0	3,324	33%	2,216
23000	Health Insurance	334	1,339	0	4,015	33%	2,676
23100	Life Insurance	17	68	0	206	33%	138
24000	Workers compensation	66	267	0	799	33%	532
26300	General retiree health contrib	378	1,514	0	4,542	33%	3,028
Sub Total		\$4,534	\$16,974	\$0	\$56,428	30%	\$39,454
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,091	6,551	0	18,500	35%	11,949
31500	Professional services- other	19,092	19,092	19,837	50,000	78%	11,071
34500	Contract- building maintenance	13,067	13,067	86,816	105,000	95%	5,116
34982	Function sourcing- Grounds/Facilities	17,698	71,120	149,168	219,960	100%	(328)
34989	Contractual service provider	10,096	42,567	0	190,092	22%	147,525
34990	Contractual services- other	10,939	32,083	93,773	165,000	76%	39,144
41100	Telephone	1,325	4,083	0	18,500	22%	14,417
41225	Cable fees	36,201	36,201	88,907	125,110	100%	1
43100	Electric	7,130	34,232	0	199,358	17%	165,126
43200	Water & sewer	26,631	102,025	0	300,000	34%	197,975
44200	Rents- machinery & equipment	14	59	1,690	10,000	17%	8,250
44330	Credit application	0	0	10,500	10,500	100%	0
44360	Rentals	308,228	1,235,428	0	4,198,108	29%	2,962,680
45000	Insurance	7,877	31,508	0	94,523	33%	63,015
46150	R & M- land- building & improvement	19,597	42,487	13,386	252,890	22%	197,017
46210	Energy Savings Project	6,627	16,494	23,195	40,000	99%	311

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603 Rental - Pines Place							
46250	R & M equipment	3,552	11,759	84	51,000	23%	39,157
46800	Maintenance contracts	16,940	16,940	1,749	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	86,948	0	260,847	33%	173,899
51100	Office supplies	282	282	0	4,700	6%	4,418
52000	Operating supplies	0	249	0	4,900	5%	4,651
52200	Cleaning/janitorial supplies	465	1,630	0	21,000	8%	19,370
52300	Expendable tools	0	0	0	215	0%	215
52540	Fuel	0	117	0	1,400	8%	1,283
52650	Equip < than \$1000	1,157	1,655	0	51,500	3%	49,845
Sub Total		\$529,747	\$1,806,578	\$489,107	\$6,426,503	36%	\$4,130,818
Total for the Project		\$534,282	\$1,823,552	\$489,107	\$6,482,931	36%	\$4,170,272
Total for the Division		\$663,590	\$2,303,445	\$677,695	\$8,194,451	36%	\$5,213,310