

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	4,219	29,593	0	35,545	83%	5,952
12990	Accrued Payroll	(1,288)	0	0	0	0%	0
12992	Vacation leave - retire/term	9,378	9,378	0	9,378	100%	0
12996	Sick leave - retire/term	8,437	8,437	0	8,437	100%	(0)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	1,233	2,880	0	2,997	96%	117
22000	Retirement contributions	277	2,770	0	3,324	83%	554
23000	Health Insurance	334	3,346	0	4,015	83%	669
23100	Life Insurance	17	171	0	206	83%	35
24000	Workers compensation	66	666	0	799	83%	133
26300	General retiree health contrib	378	3,785	0	4,542	83%	757
Sub Total		\$23,050	\$61,026	\$0	\$74,243	82%	\$13,217
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,261	39,704	15,886	65,000	86%	9,409
34982	Function sourcing- Grounds/Facilities	8,499	85,646	20,641	105,630	101%	(656)
34989	Contractual service provider	7,784	78,768	0	122,131	64%	43,363
34990	Contractual services- other	330	875	163	3,000	35%	1,962
41100	Telephone	107	4,218	0	6,200	68%	1,982
41225	Cable fees	2,941	28,850	5,882	38,714	90%	3,982
43100	Electric	3,241	25,806	0	42,585	61%	16,779
43200	Water & sewer	7,615	70,658	0	92,000	77%	21,342
44200	Rents- machinery & equipment	119	1,190	238	3,100	46%	1,672
44330	Credit application	635	1,790	1,535	3,100	107%	(225)

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44360	Rentals	59,047	592,447	0	715,632	83%	123,185
45000	Insurance	3,374	33,740	0	40,489	83%	6,749
46150	R & M- land- building & improvement	9,186	92,669	0	124,286	75%	31,617
46210	Energy Savings Project	2,825	28,191	5,651	34,000	100%	159
46250	R & M equipment	871	6,575	0	6,200	106%	(375)
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	1,278	23,520	5,333	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	9,311	93,113	0	111,736	83%	18,623
49201	Taxes and/or assessments	0	6,243	0	9,500	66%	3,257
51100	Office supplies	88	618	0	3,400	18%	2,782
52000	Operating supplies	0	225	0	5,300	4%	5,075
52200	Cleaning/janitorial supplies	5	38	0	5,300	1%	5,262
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	1,652	27,624	0	52,000	53%	24,376
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		\$123,170	\$1,242,921	\$55,329	\$1,637,277	79%	\$339,027

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

Personnel Services

12084	Community Service Director	4,219	29,593	0	35,545	83%	5,952
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1 General Fund							
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603 Rental - Pines Place							
12990	Accrued Payroll	(1,288)	0	0	0	0%	0
12992	Vacation leave - retire/term	9,378	9,378	0	9,378	100%	0
12996	Sick leave - retire/term	8,437	8,437	0	8,437	100%	(0)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	1,233	2,880	0	2,997	96%	117
22000	Retirement contributions	277	2,770	0	3,324	83%	554
23000	Health Insurance	334	3,346	0	4,015	83%	669
23100	Life Insurance	17	171	0	206	83%	35
24000	Workers compensation	66	666	0	799	83%	133
26300	General retiree health contrib	378	3,785	0	4,542	83%	757
Sub Total		\$23,050	\$61,026	\$0	\$74,243	82%	\$13,217
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(46)	9,555	0	18,500	52%	8,945
31500	Professional services- other	3,137	43,498	3,931	50,000	95%	2,571
34500	Contract- building maintenance	10,217	70,638	29,632	105,000	95%	4,730
34982	Function sourcing- Grounds/Facilities	17,698	177,964	42,981	219,960	100%	(985)
34989	Contractual service provider	10,857	112,982	0	190,092	59%	77,110
34990	Contractual services- other	10,549	86,084	44,790	165,000	79%	34,126
41100	Telephone	343	11,997	0	18,500	65%	6,503
41225	Cable fees	9,505	93,230	19,009	125,110	90%	12,871
43100	Electric	12,429	91,904	0	199,358	46%	107,454
43200	Water & sewer	35,758	307,885	0	300,000	103%	(7,885)
44200	Rents- machinery & equipment	155	1,412	423	10,000	18%	8,166
44330	Credit application	985	6,930	3,570	10,500	100%	0

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603 Rental - Pines Place							
44360	Rentals	306,499	3,081,031	0	4,198,108	73%	1,117,077
45000	Insurance	7,877	78,770	0	94,523	83%	15,753
46150	R & M- land- building & improvement	18,040	142,729	29,225	248,390	69%	76,436
46210	Energy Savings Project	3,314	33,062	6,627	40,000	99%	311
46250	R & M equipment	4,372	34,605	0	51,000	68%	16,395
46800	Maintenance contracts	124	17,631	1,130	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	3,000	4,000	100%	10
49175	Administrative fees	21,737	217,372	0	260,847	83%	43,475
51100	Office supplies	425	1,454	0	4,700	31%	3,246
52000	Operating supplies	199	2,124	0	4,900	43%	2,776
52200	Cleaning/janitorial supplies	3,455	12,125	0	21,000	58%	8,875
52300	Expendable tools	0	0	0	215	0%	215
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		\$477,628	\$4,640,937	\$184,318	\$6,405,688	75%	\$1,580,432
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		\$500,678	\$4,704,342	\$184,318	\$6,482,931	75%	\$1,594,271
Total for the Division		\$646,898	\$6,008,289	\$239,647	\$8,194,451	76%	\$1,946,515