

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	2,822	25,375	0	35,545	71%	10,170
12990	Accrued Payroll	0	1,288	0	0	0%	(1,288)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	211	1,647	0	2,997	55%	1,350
22000	Retirement contributions	277	2,493	0	3,324	75%	831
23000	Health Insurance	335	3,012	0	4,015	75%	1,003
23100	Life Insurance	18	154	0	206	75%	52
24000	Workers compensation	67	600	0	799	75%	199
26300	General retiree health contrib	379	3,407	0	4,542	75%	1,135
Sub Total		\$4,109	\$37,976	\$0	\$56,428	67%	\$18,452
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,261	35,443	20,148	65,000	86%	9,409
34982	Function sourcing- Grounds/Facilities	8,499	77,147	29,140	105,630	101%	(656)
34989	Contractual service provider	8,116	70,984	0	122,131	58%	51,147
34990	Contractual services- other	0	545	163	3,000	24%	2,292
41100	Telephone	336	4,111	0	6,200	66%	2,089
41225	Cable fees	2,941	25,908	8,824	38,714	90%	3,982
43100	Electric	2,608	22,564	0	45,000	50%	22,436
43200	Water & sewer	7,615	63,043	0	92,000	69%	28,957
44200	Rents- machinery & equipment	119	1,071	357	3,100	46%	1,672
44330	Credit application	0	1,155	2,170	3,100	107%	(225)
44360	Rentals	59,050	533,400	0	715,632	75%	182,232
45000	Insurance	3,374	30,366	0	40,489	75%	10,123

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46150	R & M- land- building & improvement	4,854	83,482	0	124,286	67%	40,804
46210	Energy Savings Project	2,825	25,365	8,476	34,000	100%	159
46250	R & M equipment	255	5,704	0	6,200	92%	496
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	2,760	22,243	6,610	40,000	72%	11,147
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,312	83,802	0	111,736	75%	27,934
49201	Taxes and/or assessments	0	6,243	0	9,500	66%	3,257
51100	Office supplies	85	530	0	3,400	16%	2,870
52000	Operating supplies	0	225	0	5,300	4%	5,075
52200	Cleaning/janitorial supplies	5	33	0	5,300	1%	5,267
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	25,971	0	62,000	42%	36,029
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		\$117,016	\$1,119,751	\$75,888	\$1,655,092	72%	\$459,453

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,822	25,375	0	35,545	71%	10,170
12990	Accrued Payroll	0	1,288	0	0	0%	(1,288)
14000	Overtime	0	0	0	5,000	0%	5,000

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603 Rental - Pines Place							
21000	Social Security- matching	211	1,647	0	2,997	55%	1,350
22000	Retirement contributions	277	2,493	0	3,324	75%	831
23000	Health Insurance	335	3,012	0	4,015	75%	1,003
23100	Life Insurance	18	154	0	206	75%	52
24000	Workers compensation	67	600	0	799	75%	199
26300	General retiree health contrib	379	3,407	0	4,542	75%	1,135
Sub Total		\$4,108	\$37,976	\$0	\$56,428	67%	\$18,452
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	387	9,600	0	18,500	52%	8,900
31500	Professional services- other	4,926	40,361	7,068	50,000	95%	2,571
34500	Contract- building maintenance	6,472	60,421	39,849	105,000	95%	4,730
34982	Function sourcing- Grounds/Facilities	17,698	160,266	60,679	219,960	100%	(985)
34989	Contractual service provider	11,970	102,125	0	190,092	54%	87,967
34990	Contractual services- other	236	75,535	55,339	165,000	79%	34,126
41100	Telephone	1,618	11,655	0	18,500	63%	6,845
41225	Cable fees	9,505	83,725	28,514	125,110	90%	12,871
43100	Electric	10,240	79,475	0	199,358	40%	119,883
43200	Water & sewer	39,706	272,127	0	300,000	91%	27,873
44200	Rents- machinery & equipment	14	1,257	563	10,000	18%	8,180
44330	Credit application	1,005	5,945	4,555	10,500	100%	0
44360	Rentals	306,758	2,774,533	0	4,198,108	66%	1,423,575
45000	Insurance	7,877	70,893	0	94,523	75%	23,630
46150	R & M- land- building & improvement	9,732	124,689	27,485	249,890	61%	97,716
46210	Energy Savings Project	3,314	29,748	9,941	40,000	99%	311

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603 Rental - Pines Place							
46250	R & M equipment	4,416	30,233	0	51,000	59%	20,767
46800	Maintenance contracts	4	17,507	1,254	25,000	75%	6,239
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	990	0	2,500	40%	1,510
49175	Administrative fees	21,738	195,635	0	260,847	75%	65,212
51100	Office supplies	34	1,029	0	4,700	22%	3,671
52000	Operating supplies	112	1,925	0	4,900	39%	2,975
52200	Cleaning/janitorial supplies	1,192	8,670	0	21,000	41%	12,330
52300	Expendable tools	0	0	0	215	0%	215
52540	Fuel	0	117	0	1,400	8%	1,283
52650	Equip < than \$1000	449	3,950	0	51,500	8%	47,550
Sub Total		\$459,403	\$4,163,309	\$235,247	\$6,423,503	68%	\$2,024,947
<u>Capital Outlay</u>							
64000	Machinery & equipment	2,378	2,378	0	3,000	79%	622
Sub Total		\$2,378	\$2,378	\$0	\$3,000	79%	\$622
Total for the Project		\$465,889	\$4,203,663	\$235,247	\$6,482,931	68%	\$2,044,020
Total for the Division		\$587,013	\$5,361,391	\$311,135	\$8,194,451	69%	\$2,521,925