

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	17,118	0	35,545	48%	18,427
12990	Accrued Payroll	368	736	0	0	0%	(736)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	203	1,032	0	2,997	34%	1,965
22000	Retirement contributions	277	1,662	0	3,324	50%	1,662
23000	Health Insurance	334	2,008	0	4,015	50%	2,007
23100	Life Insurance	17	102	0	206	50%	104
24000	Workers compensation	66	400	0	799	50%	399
26300	General retiree health contrib	378	2,271	0	4,542	50%	2,271
Sub Total		\$4,360	\$25,329	\$0	\$56,428	45%	\$31,099
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	7,854	22,659	32,884	65,000	85%	9,456
34982	Function sourcing- Grounds/Facilities	0	42,932	63,135	105,630	100%	(438)
34989	Contractual service provider	8,074	46,199	0	122,131	38%	75,932
34990	Contractual services- other	82	409	300	3,000	24%	2,292
41100	Telephone	503	3,109	0	6,200	50%	3,091
41225	Cable fees	2,941	17,085	17,647	38,714	90%	3,982
43100	Electric	2,563	14,972	0	45,000	33%	30,028
43200	Water & sewer	7,615	40,197	0	92,000	44%	51,803
44200	Rents- machinery & equipment	119	714	714	3,100	46%	1,672
44330	Credit application	275	930	2,170	3,100	100%	0
44360	Rentals	59,023	355,565	0	715,632	50%	360,067
45000	Insurance	3,374	20,244	0	40,489	50%	20,245

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46150	R & M- land- building & improvement	6,607	54,855	8,230	124,286	51%	61,201
46210	Energy Savings Project	2,825	16,889	16,952	34,000	100%	159
46250	R & M equipment	252	3,470	0	6,200	56%	2,730
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	19,272	19,425	9,428	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	9,311	55,867	0	111,736	50%	55,869
49201	Taxes and/or assessments	0	6,243	0	9,500	66%	3,257
51100	Office supplies	0	310	0	3,400	9%	3,091
52000	Operating supplies	0	225	0	5,300	4%	5,075
52200	Cleaning/janitorial supplies	5	19	0	5,300	0%	5,281
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	2,984	18,568	0	62,000	30%	43,432
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		\$133,679	\$740,999	\$151,461	\$1,655,092	54%	\$762,632

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,717	17,118	0	35,545	48%	18,427
12990	Accrued Payroll	368	736	0	0	0%	(736)
14000	Overtime	0	0	0	5,000	0%	5,000

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603 Rental - Pines Place							
21000	Social Security- matching	203	1,031	0	2,997	34%	1,966
22000	Retirement contributions	277	1,662	0	3,324	50%	1,662
23000	Health Insurance	334	2,008	0	4,015	50%	2,007
23100	Life Insurance	17	102	0	206	50%	104
24000	Workers compensation	66	400	0	799	50%	399
26300	General retiree health contrib	378	2,271	0	4,542	50%	2,271
Sub Total		\$4,360	\$25,329	\$0	\$56,428	45%	\$31,099
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	972	8,187	0	18,500	44%	10,313
31500	Professional services- other	10,527	32,262	15,167	50,000	95%	2,571
34500	Contract- building maintenance	8,022	37,261	62,623	105,000	95%	5,116
34982	Function sourcing- Grounds/Facilities	0	89,146	131,471	219,960	100%	(656)
34989	Contractual service provider	11,483	67,470	0	190,092	35%	122,622
34990	Contractual services- other	9,917	53,739	77,154	165,000	79%	34,107
41100	Telephone	1,528	7,237	0	18,500	39%	11,263
41225	Cable fees	19,009	55,211	57,028	125,110	90%	12,871
43100	Electric	9,110	49,873	0	199,358	25%	149,485
43200	Water & sewer	29,351	168,664	0	300,000	56%	131,336
44200	Rents- machinery & equipment	296	933	845	10,000	18%	8,222
44330	Credit application	0	2,340	8,160	10,500	100%	0
44360	Rentals	307,834	1,851,528	0	4,198,108	44%	2,346,580
45000	Insurance	7,877	47,262	0	94,523	50%	47,261
46150	R & M- land- building & improvement	15,885	73,124	16,263	252,890	35%	163,504
46210	Energy Savings Project	3,314	19,808	19,881	40,000	99%	311

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603 Rental - Pines Place							
46250	R & M equipment	3,075	17,112	0	51,000	34%	33,888
46800	Maintenance contracts	129	17,302	1,459	25,000	75%	6,239
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	130,422	0	260,847	50%	130,425
51100	Office supplies	170	588	0	4,700	13%	4,112
52000	Operating supplies	0	498	0	4,900	10%	4,402
52200	Cleaning/janitorial supplies	1,165	3,620	0	21,000	17%	17,380
52300	Expendable tools	0	0	0	215	0%	215
52540	Fuel	0	117	0	1,400	8%	1,283
52650	Equip < than \$1000	0	2,227	0	51,500	4%	49,273
Sub Total		\$461,399	\$2,735,931	\$390,049	\$6,426,503	49%	\$3,300,523
Total for the Project		\$465,759	\$2,761,260	\$390,049	\$6,482,931	49%	\$3,331,622
Total for the Division		\$603,798	\$3,527,588	\$541,510	\$8,194,451	50%	\$4,125,353