

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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 | 22,553 | 0 | 35,545 | 63% | 12,992 |
| 12990 | Accrued Payroll | 552 | 1,288 | 0 | 0 | 0% | (1,288) |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 21000 | Social Security- matching | 203 | 1,437 | 0 | 2,997 | 48% | 1,560 |
| 22000 | Retirement contributions | 277 | 2,216 | 0 | 3,324 | 67% | 1,108 |
| 23000 | Health Insurance | 334 | 2,677 | 0 | 4,015 | 67% | 1,338 |
| 23100 | Life Insurance | 17 | 136 | 0 | 206 | 66% | 70 |
| 24000 | Workers compensation | 66 | 533 | 0 | 799 | 67% | 266 |
| 26300 | General retiree health contrib | 378 | 3,028 | 0 | 4,542 | 67% | 1,514 |
| Sub Total | | \$4,544 | \$33,868 | \$0 | \$56,428 | 60% | \$22,560 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 34500 | Contract- building maintenance | 4,261 | 31,182 | 24,409 | 65,000 | 86% | 9,409 |
| 34982 | Function sourcing- Grounds/Facilities | 8,718 | 68,648 | 37,639 | 105,630 | 101% | (656) |
| 34989 | Contractual service provider | 8,803 | 62,869 | 0 | 122,131 | 51% | 59,262 |
| 34990 | Contractual services- other | 0 | 545 | 163 | 3,000 | 24% | 2,292 |
| 41100 | Telephone | 309 | 3,775 | 0 | 6,200 | 61% | 2,425 |
| 41225 | Cable fees | 5,882 | 22,967 | 11,765 | 38,714 | 90% | 3,982 |
| 43100 | Electric | 2,583 | 19,956 | 0 | 45,000 | 44% | 25,044 |
| 43200 | Water & sewer | 7,615 | 55,428 | 0 | 92,000 | 60% | 36,572 |
| 44200 | Rents- machinery & equipment | 119 | 952 | 476 | 3,100 | 46% | 1,672 |
| 44330 | Credit application | 0 | 1,155 | 2,170 | 3,100 | 107% | (225) |
| 44360 | Rentals | 59,178 | 474,350 | 0 | 715,632 | 66% | 241,282 |
| 45000 | Insurance | 3,374 | 26,992 | 0 | 40,489 | 67% | 13,497 |

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| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 46150 | R & M- land- building & improvement | 16,720 | 78,628 | 0 | 124,286 | 63% | 45,658 |
| 46210 | Energy Savings Project | 0 | 22,540 | 11,301 | 34,000 | 100% | 159 |
| 46250 | R & M equipment | 200 | 5,449 | 0 | 6,200 | 88% | 751 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 500 | 0% | 500 |
| 46800 | Maintenance contracts | 27 | 19,482 | 9,371 | 40,000 | 72% | 11,147 |
| 46801 | I.T. Maintenance contracts | 300 | 300 | 0 | 300 | 100% | 0 |
| 48100 | Advertising | 0 | 0 | 0 | 7,300 | 0% | 7,300 |
| 49175 | Administrative fees | 9,311 | 74,490 | 0 | 111,736 | 67% | 37,246 |
| 49201 | Taxes and/or assessments | 0 | 6,243 | 0 | 9,500 | 66% | 3,257 |
| 51100 | Office supplies | 82 | 445 | 0 | 3,400 | 13% | 2,955 |
| 52000 | Operating supplies | 0 | 225 | 0 | 5,300 | 4% | 5,075 |
| 52200 | Cleaning/janitorial supplies | 5 | 28 | 0 | 5,300 | 1% | 5,272 |
| 52540 | Fuel | 0 | 115 | 0 | 1,374 | 8% | 1,260 |
| 52650 | Equip < than \$1000 | 3,316 | 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 | | \$130,803 | \$1,002,736 | \$97,294 | \$1,655,092 | 66% | \$555,062 |

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

Personnel Services

| | | | | | | | |
|-------|----------------------------|-------|--------|---|--------|-----|---------|
| 12084 | Community Service Director | 2,717 | 22,553 | 0 | 35,545 | 63% | 12,992 |
| 12990 | Accrued Payroll | 552 | 1,288 | 0 | 0 | 0% | (1,288) |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |

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| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 21000 | Social Security- matching | 203 | 1,437 | 0 | 2,997 | 48% | 1,560 |
| 22000 | Retirement contributions | 277 | 2,216 | 0 | 3,324 | 67% | 1,108 |
| 23000 | Health Insurance | 334 | 2,677 | 0 | 4,015 | 67% | 1,338 |
| 23100 | Life Insurance | 17 | 136 | 0 | 206 | 66% | 70 |
| 24000 | Workers compensation | 66 | 533 | 0 | 799 | 67% | 266 |
| 26300 | General retiree health contrib | 378 | 3,028 | 0 | 4,542 | 67% | 1,514 |
| Sub Total | | \$4,544 | \$33,867 | \$0 | \$56,428 | 60% | \$22,561 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 426 | 9,214 | 0 | 18,500 | 50% | 9,286 |
| 31500 | Professional services- other | 0 | 35,435 | 11,994 | 50,000 | 95% | 2,571 |
| 34500 | Contract- building maintenance | 8,344 | 53,950 | 46,320 | 105,000 | 95% | 4,730 |
| 34982 | Function sourcing- Grounds/Facilities | 18,026 | 142,568 | 78,377 | 219,960 | 100% | (985) |
| 34989 | Contractual service provider | 11,223 | 90,155 | 0 | 190,092 | 47% | 99,937 |
| 34990 | Contractual services- other | 10,590 | 75,298 | 55,576 | 165,000 | 79% | 34,126 |
| 41100 | Telephone | 1,434 | 10,036 | 0 | 18,500 | 54% | 8,464 |
| 41225 | Cable fees | 9,505 | 74,220 | 38,019 | 125,110 | 90% | 12,871 |
| 43100 | Electric | 10,090 | 69,235 | 0 | 199,358 | 35% | 130,123 |
| 43200 | Water & sewer | 31,783 | 232,421 | 0 | 300,000 | 77% | 67,579 |
| 44200 | Rents- machinery & equipment | 296 | 1,243 | 563 | 10,000 | 18% | 8,194 |
| 44330 | Credit application | 1,105 | 4,940 | 5,560 | 10,500 | 100% | 0 |
| 44360 | Rentals | 306,945 | 2,467,775 | 0 | 4,198,108 | 59% | 1,730,333 |
| 45000 | Insurance | 7,877 | 63,016 | 0 | 94,523 | 67% | 31,507 |
| 46150 | R & M- land- building & improvement | 16,584 | 114,957 | 5,999 | 249,890 | 48% | 128,934 |
| 46210 | Energy Savings Project | 0 | 26,435 | 13,254 | 40,000 | 99% | 311 |

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| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 46250 | R & M equipment | 6,480 | 25,817 | 0 | 51,000 | 51% | 25,183 |
| 46800 | Maintenance contracts | 186 | 17,503 | 1,258 | 25,000 | 75% | 6,239 |
| 46801 | I.T. Maintenance contracts | 900 | 900 | 0 | 900 | 100% | 0 |
| 48100 | Advertising | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 49104 | License fees | 990 | 990 | 0 | 2,500 | 40% | 1,510 |
| 49175 | Administrative fees | 21,737 | 173,897 | 0 | 260,847 | 67% | 86,950 |
| 51100 | Office supplies | 285 | 994 | 0 | 4,700 | 21% | 3,706 |
| 52000 | Operating supplies | 785 | 1,813 | 0 | 4,900 | 37% | 3,087 |
| 52200 | Cleaning/janitorial supplies | 1,485 | 7,478 | 0 | 21,000 | 36% | 13,522 |
| 52300 | Expendable tools | 0 | 0 | 0 | 215 | 0% | 215 |
| 52540 | Fuel | 0 | 117 | 0 | 1,400 | 8% | 1,283 |
| 52650 | Equip < than \$1000 | 971 | 3,501 | 0 | 51,500 | 7% | 47,999 |
| Sub Total | | \$468,046 | \$3,703,907 | \$256,921 | \$6,423,503 | 62% | \$2,462,676 |
| Capital Outlay | | | | | | | |
| 64000 | Machinery & equipment | 0 | 0 | 2,378 | 3,000 | 79% | 622 |
| Sub Total | | \$0 | \$0 | \$2,378 | \$3,000 | 79% | \$622 |
| Total for the Project | | \$472,590 | \$3,737,774 | \$259,299 | \$6,482,931 | 62% | \$2,485,858 |
| Total for the Division | | \$607,937 | \$4,774,378 | \$356,593 | \$8,194,451 | 63% | \$3,063,481 |