

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	3,375	35,781	0	35,545	101%	(236)
12990	Accrued Payroll	(736)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	9,378	0	9,378	100%	0
12996	Sick leave - retire/term	0	8,437	0	8,437	100%	(0)
14000	Overtime	0	0	0	4,258	0%	4,258
21000	Social Security- matching	48	2,968	0	2,997	99%	29
22000	Retirement contributions	2,868	5,915	0	5,915	100%	0
23000	Health Insurance	(714)	2,967	0	2,967	100%	0
23100	Life Insurance	(107)	82	0	206	40%	124
24000	Workers compensation	(735)	(2)	0	(2)	100%	0
26300	General retiree health contrib	378	4,542	0	4,542	100%	0
Sub Total		\$4,377	\$70,067	\$0	\$74,243	94%	\$4,176
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	8,483	52,449	0	65,000	81%	12,551
34982	Function sourcing- Grounds/Facilities	11,415	105,778	0	105,630	100%	(148)
34989	Contractual service provider	11,857	102,431	0	122,131	84%	19,700
34990	Contractual services- other	409	1,619	0	3,000	54%	1,381
41100	Telephone	588	5,404	0	6,200	87%	796
41225	Cable fees	2,941	34,732	0	38,714	90%	3,982
43100	Electric	4,385	33,391	0	42,585	78%	9,194
43200	Water & sewer	7,615	85,889	0	92,000	93%	6,111
44200	Rents- machinery & equipment	119	1,428	0	3,100	46%	1,672
44330	Credit application	240	2,240	0	3,100	72%	860

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44360	Rentals	58,865	710,575	0	715,632	99%	5,057
45000	Insurance	(2,641)	34,474	0	40,489	85%	6,015
46150	R & M- land- building & improvement	9,030	106,876	0	124,286	86%	17,410
46210	Energy Savings Project	5,651	36,667	0	34,000	108%	(2,667)
46250	R & M equipment	794	7,369	0	6,200	119%	(1,169)
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	933	25,023	0	40,000	63%	14,977
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	111,736	0	111,736	100%	0
49201	Taxes and/or assessments	0	6,243	0	9,500	66%	3,257
51100	Office supplies	265	883	0	3,400	26%	2,517
52000	Operating supplies	0	350	0	5,300	7%	4,950
52200	Cleaning/janitorial supplies	19	61	0	5,300	1%	5,239
52540	Fuel	(115)	0	0	1,374	0%	1,374
52650	Equip < than \$1000	8,687	41,174	0	52,000	79%	10,826
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		\$138,851	\$1,507,094	\$0	\$1,637,277	92%	\$130,183

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

Personnel Services

12084	Community Service Director	3,375	35,781	0	35,545	101%	(236)
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603 Rental - Pines Place							
12990	Accrued Payroll	(736)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	9,378	0	9,378	100%	0
12996	Sick leave - retire/term	0	8,437	0	8,437	100%	(0)
14000	Overtime	0	0	0	4,258	0%	4,258
21000	Social Security- matching	48	2,968	0	2,997	99%	29
22000	Retirement contributions	2,868	5,915	0	5,915	100%	0
23000	Health Insurance	(714)	2,967	0	2,967	100%	0
23100	Life Insurance	(107)	82	0	206	40%	124
24000	Workers compensation	(735)	(2)	0	(2)	100%	0
26300	General retiree health contrib	378	4,542	0	4,542	100%	0
Sub Total		\$4,377	\$70,067	\$0	\$74,243	94%	\$4,176
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,872	13,705	0	18,500	74%	4,795
31500	Professional services- other	3,173	49,565	0	50,000	99%	435
34500	Contract- building maintenance	21,288	93,798	0	105,000	89%	11,202
34982	Function sourcing- Grounds/Facilities	23,770	219,759	0	219,960	100%	201
34989	Contractual service provider	17,415	147,487	0	190,092	78%	42,605
34990	Contractual services- other	31,902	128,898	0	165,000	78%	36,102
41100	Telephone	1,999	16,708	0	18,500	90%	1,792
41225	Cable fees	9,505	112,239	0	125,110	90%	12,871
43100	Electric	14,698	118,377	0	149,358	79%	30,981
43200	Water & sewer	34,474	379,810	0	380,000	100%	190
44200	Rents- machinery & equipment	4,097	5,804	0	10,000	58%	4,196
44330	Credit application	1,535	9,370	0	10,500	89%	1,130

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603 Rental - Pines Place							
44360	Rentals	305,439	3,693,915	0	4,198,108	88%	504,193
45000	Insurance	(6,167)	80,480	0	94,523	85%	14,043
46150	R & M- land- building & improvement	56,509	210,213	0	247,690	85%	37,477
46210	Energy Savings Project	6,627	43,002	0	40,000	108%	(3,002)
46250	R & M equipment	9,472	44,714	0	51,000	88%	6,286
46800	Maintenance contracts	105	17,918	0	25,000	72%	7,082
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	0	4,000	25%	3,010
49175	Administrative fees	21,737	260,847	0	260,847	100%	0
51100	Office supplies	486	1,940	0	4,700	41%	2,760
52000	Operating supplies	36	2,592	0	4,900	53%	2,308
52200	Cleaning/janitorial supplies	1,083	14,433	0	21,000	69%	6,567
52300	Expendable tools	0	44	0	215	20%	171
52540	Fuel	(117)	0	0	1,400	0%	1,400
52650	Equip < than \$1000	1,206	5,156	0	6,500	79%	1,344
Sub Total		\$562,142	\$5,672,664	\$0	\$6,404,988	89%	\$732,324
<u>Capital Outlay</u>							
64000	Machinery & equipment	1,168	3,546	0	3,700	96%	154
Sub Total		\$1,168	\$3,546	\$0	\$3,700	96%	\$154
Total for the Project		\$567,687	\$5,746,277		\$6,482,931	89%	\$736,654
Total for the Division		\$710,914	\$7,323,438	\$0	\$8,194,451	89%	\$871,013