

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	9,281	0	36,791	25%	27,510
12990	Accrued Payroll	(1,333)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	147	218	0	3,130	7%	2,912
22000	Retirement contributions	263	789	0	3,157	25%	2,368
23000	Health Insurance	369	1,107	0	4,429	25%	3,322
23100	Life Insurance	15	44	0	174	25%	130
24000	Workers compensation	63	189	0	756	25%	567
26300	General retiree health contrib	300	900	0	3,602	25%	2,702
Sub Total		\$4,043	\$12,528	\$0	\$57,039	22%	\$44,511
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	485	1,454	51,475	67,000	79%	14,071
34982	Function sourcing- Grounds/Facilities	17,812	23,692	85,726	109,200	100%	(218)
34989	Contractual service provider	11,681	23,346	0	107,577	22%	84,231
34990	Contractual services- other	84	140	1,315	3,200	45%	1,745
41100	Telephone	361	949	0	6,400	15%	5,451
41225	Cable fees	0	0	35,918	41,000	88%	5,082
43100	Electric	2,933	7,651	0	46,500	16%	38,849
43200	Water & sewer	7,862	23,425	0	94,800	25%	71,375
44200	Rents- machinery & equipment	119	357	1,071	3,200	45%	1,772
44330	Credit application	0	0	0	3,200	0%	3,200
44360	Rentals	58,593	175,706	0	716,534	25%	540,828
45000	Insurance	2,945	8,835	0	35,342	25%	26,507

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46150	R & M- land- building & improvement	4,616	13,785	22,550	830,274	4%	793,939
46210	Energy Savings Project	2,890	5,779	26,007	35,020	91%	3,233
46250	R & M equipment	628	1,594	0	6,400	25%	4,806
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	19,255	19,321	930	41,200	49%	20,949
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	11,354	34,062	0	136,252	25%	102,190
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	73	180	0	3,500	5%	3,320
52000	Operating supplies	0	0	0	5,450	0%	5,450
52200	Cleaning/janitorial supplies	20	58	0	5,500	1%	5,442
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	0	6,950	0	64,000	11%	57,050
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		\$141,710	\$352,456	\$225,493	\$2,384,423	24%	\$1,806,475

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

Personnel Services

12084	Community Service Director	4,219	9,281	0	36,791	25%	27,510
12990	Accrued Payroll	(1,333)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000

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603 Rental - Pines Place							
21000	Social Security- matching	147	218	0	3,130	7%	2,912
22000	Retirement contributions	263	789	0	3,157	25%	2,368
23000	Health Insurance	369	1,107	0	4,429	25%	3,322
23100	Life Insurance	15	44	0	174	25%	130
24000	Workers compensation	63	189	0	756	25%	567
26300	General retiree health contrib	300	900	0	3,602	25%	2,702
Sub Total		\$4,043	\$12,528	\$0	\$57,039	22%	\$44,511
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(218)	793	0	19,000	4%	18,207
31500	Professional services- other	0	0	0	51,500	0%	51,500
34500	Contract- building maintenance	8,008	17,583	86,250	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	36,963	49,208	178,513	227,394	100%	(327)
34989	Contractual service provider	16,336	33,168	0	160,155	21%	126,987
34990	Contractual services- other	10,529	21,620	119,154	170,000	83%	29,226
41100	Telephone	1,524	4,249	0	19,000	22%	14,751
41225	Cable fees	9,505	28,514	89,374	128,910	91%	11,022
43100	Electric	8,460	25,671	0	205,000	13%	179,329
43200	Water & sewer	38,196	115,620	0	309,000	37%	193,380
44200	Rents- machinery & equipment	985	1,274	1,409	10,000	27%	7,317
44330	Credit application	0	0	10,500	10,500	100%	0
44360	Rentals	306,750	916,731	0	3,714,683	25%	2,797,952
45000	Insurance	6,986	20,958	0	83,832	25%	62,874
46150	R & M- land- building & improvement	9,407	26,761	28,929	260,000	21%	204,310
46210	Energy Savings Project	3,389	6,778	30,502	41,200	90%	3,920

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603 Rental - Pines Place							
46250	R & M equipment	1,276	5,932	0	52,500	11%	46,568
46800	Maintenance contracts	16,907	16,992	1,629	25,500	73%	6,879
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	765	0	2,600	29%	1,835
49175	Administrative fees	26,932	80,796	0	323,188	25%	242,392
51100	Office supplies	0	308	0	4,800	6%	4,492
52000	Operating supplies	13	1,239	0	5,000	25%	3,761
52200	Cleaning/janitorial supplies	1,395	2,690	0	21,000	13%	18,310
52300	Expendable tools	0	0	0	220	0%	220
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	595	0	53,000	1%	52,405
54100	Memberships/ dues/ subscription	0	192	0	0	0%	(192)
Sub Total		\$503,343	\$1,378,438	\$546,258	\$6,013,332	32%	\$4,088,636
Total for the Project		\$507,386	\$1,390,966	\$546,258	\$6,070,371	32%	\$4,133,146
Total for the Division		\$653,140	\$1,755,951	\$771,751	\$8,511,833	30%	\$5,984,131