

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	2,812	14,906	0	36,791	41%	21,885
12990	Accrued Payroll	0	571	0	0	0%	(571)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	210	641	0	3,130	20%	2,489
22000	Retirement contributions	263	1,315	0	3,157	42%	1,842
23000	Health Insurance	369	1,845	0	4,429	42%	2,584
23100	Life Insurance	15	73	0	174	42%	101
24000	Workers compensation	63	315	0	756	42%	441
26300	General retiree health contrib	300	1,500	0	3,602	42%	2,102
Sub Total		\$4,032	\$21,165	\$0	\$57,039	37%	\$35,874
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,109	16,919	36,009	67,000	79%	14,071
34982	Function sourcing- Grounds/Facilities	2,904	35,393	74,014	109,200	100%	(207)
34989	Contractual service provider	8,091	39,347	0	107,577	37%	68,230
34990	Contractual services- other	56	224	1,231	3,200	45%	1,745
41100	Telephone	393	1,680	0	6,400	26%	4,720
41225	Cable fees	0	11,765	24,715	41,000	89%	4,520
43100	Electric	1,736	12,488	0	46,500	27%	34,012
43200	Water & sewer	7,862	39,149	0	94,800	41%	55,651
44200	Rents- machinery & equipment	238	595	833	3,200	45%	1,772
44330	Credit application	369	829	1,671	3,200	78%	700
44360	Rentals	59,526	294,239	0	716,534	41%	422,295
45000	Insurance	2,945	14,725	0	35,342	42%	20,617

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46150	R & M- land- building & improvement	7,592	37,084	597,987	830,274	76%	195,203
46210	Energy Savings Project	2,890	11,559	20,228	35,020	91%	3,233
46250	R & M equipment	225	1,819	0	6,400	28%	4,581
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	2,079	21,400	7,009	41,200	69%	12,791
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	11,355	56,771	0	136,252	42%	79,481
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	111	291	0	3,500	8%	3,209
52000	Operating supplies	0	0	0	5,450	0%	5,450
52200	Cleaning/janitorial supplies	20	97	0	5,500	2%	5,403
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		\$112,502	\$608,496	\$764,197	\$2,384,423	58%	\$1,011,730

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

Personnel Services

12084	Community Service Director	2,812	14,906	0	36,791	41%	21,885
12990	Accrued Payroll	0	571	0	0	0%	(571)
14000	Overtime	0	0	0	5,000	0%	5,000

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603 Rental - Pines Place							
21000	Social Security- matching	209	640	0	3,130	20%	2,490
22000	Retirement contributions	263	1,315	0	3,157	42%	1,842
23000	Health Insurance	369	1,845	0	4,429	42%	2,584
23100	Life Insurance	15	73	0	174	42%	101
24000	Workers compensation	63	315	0	756	42%	441
26300	General retiree health contrib	300	1,500	0	3,602	42%	2,102
Sub Total		\$4,032	\$21,165	\$0	\$57,039	37%	\$35,874
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	577	863	0	19,000	5%	18,137
31500	Professional services- other	0	0	0	51,500	0%	51,500
34500	Contract- building maintenance	8,008	33,599	70,233	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	5,920	73,446	154,124	227,394	100%	(176)
34989	Contractual service provider	11,654	56,203	0	160,155	35%	103,952
34990	Contractual services- other	10,874	43,446	97,328	170,000	83%	29,226
41100	Telephone	1,777	7,527	0	19,000	40%	11,473
41225	Cable fees	0	38,019	79,869	128,910	91%	11,022
43100	Electric	6,699	40,874	0	205,000	20%	164,126
43200	Water & sewer	38,323	196,553	0	309,000	64%	112,447
44200	Rents- machinery & equipment	155	1,667	1,127	10,000	28%	7,206
44330	Credit application	1,395	3,065	7,435	10,500	100%	0
44360	Rentals	307,644	1,531,473	0	3,714,683	41%	2,183,210
45000	Insurance	6,986	34,930	0	83,832	42%	48,902
46150	R & M- land- building & improvement	34,947	89,278	33,391	260,000	47%	137,330
46210	Energy Savings Project	3,389	13,556	23,723	41,200	90%	3,920

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603 Rental - Pines Place							
46250	R & M equipment	2,749	11,637	0	52,500	22%	40,863
46800	Maintenance contracts	120	17,212	1,409	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	640	1,405	0	2,600	54%	1,195
49175	Administrative fees	26,933	134,661	0	323,188	42%	188,527
51100	Office supplies	0	428	0	4,800	9%	4,372
52000	Operating supplies	448	1,798	0	5,000	36%	3,202
52200	Cleaning/janitorial supplies	1,325	4,015	0	21,000	19%	16,985
52300	Expendable tools	0	0	0	220	0%	220
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	1,020	2,613	0	53,000	5%	50,387
54100	Memberships/ dues/ subscription	0	192	0	0	0%	(192)
Sub Total		\$471,583	\$2,338,460	\$468,640	\$6,013,332	47%	\$3,206,231
Total for the Project		\$475,615	\$2,359,626	\$468,640	\$6,070,371	47%	\$3,242,105
Total for the Division		\$592,149	\$2,989,287	\$1,232,837	\$8,511,833	50%	\$4,289,708