

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	12,093	0	36,791	33%	24,698
12990	Accrued Payroll	571	571	0	0	0%	(571)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	213	431	0	3,130	14%	2,699
22000	Retirement contributions	263	1,052	0	3,157	33%	2,105
23000	Health Insurance	369	1,476	0	4,429	33%	2,953
23100	Life Insurance	14	58	0	174	33%	116
24000	Workers compensation	63	252	0	756	33%	504
26300	General retiree health contrib	300	1,200	0	3,602	33%	2,402
Sub Total		\$4,605	\$17,133	\$0	\$57,039	30%	\$39,906
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	11,357	12,811	40,118	67,000	79%	14,071
34982	Function sourcing- Grounds/Facilities	8,796	32,489	76,930	109,200	100%	(218)
34989	Contractual service provider	7,910	31,256	0	107,577	29%	76,321
34990	Contractual services- other	28	168	1,287	3,200	45%	1,745
41100	Telephone	337	1,287	0	6,400	20%	5,113
41225	Cable fees	11,765	11,765	24,715	41,000	89%	4,520
43100	Electric	3,101	10,752	0	46,500	23%	35,748
43200	Water & sewer	7,862	31,287	0	94,800	33%	63,513
44200	Rents- machinery & equipment	0	357	1,071	3,200	45%	1,772
44330	Credit application	460	460	2,040	3,200	78%	700
44360	Rentals	59,007	234,713	0	716,534	33%	481,821
45000	Insurance	2,945	11,780	0	35,342	33%	23,562

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46150	R & M- land- building & improvement	15,707	29,492	8,530	830,274	5%	792,252
46210	Energy Savings Project	2,890	8,669	23,118	35,020	91%	3,233
46250	R & M equipment	0	1,594	0	6,400	25%	4,806
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	0	19,321	9,089	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	11,354	45,416	0	136,252	33%	90,836
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	0	180	0	3,500	5%	3,320
52000	Operating supplies	0	0	0	5,450	0%	5,450
52200	Cleaning/janitorial supplies	20	77	0	5,500	1%	5,423
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		\$143,539	\$495,995	\$187,397	\$2,384,423	29%	\$1,701,031

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

Personnel Services

12084	Community Service Director	2,812	12,093	0	36,791	33%	24,698
12990	Accrued Payroll	571	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	213	431	0	3,130	14%	2,699
22000	Retirement contributions	263	1,052	0	3,157	33%	2,105
23000	Health Insurance	369	1,476	0	4,429	33%	2,953
23100	Life Insurance	14	58	0	174	33%	116
24000	Workers compensation	63	252	0	756	33%	504
26300	General retiree health contrib	300	1,200	0	3,602	33%	2,402
Sub Total		\$4,605	\$17,133	\$0	\$57,039	30%	\$39,906
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(507)	286	0	19,000	2%	18,714
31500	Professional services- other	0	0	0	51,500	0%	51,500
34500	Contract- building maintenance	8,008	25,591	78,241	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	18,317	67,526	160,196	227,394	100%	(327)
34989	Contractual service provider	11,381	44,549	0	160,155	28%	115,606
34990	Contractual services- other	10,952	32,572	108,202	170,000	83%	29,226
41100	Telephone	1,500	5,749	0	19,000	30%	13,251
41225	Cable fees	9,505	38,019	79,869	128,910	91%	11,022
43100	Electric	8,505	34,176	0	205,000	17%	170,824
43200	Water & sewer	42,610	158,230	0	309,000	51%	150,770
44200	Rents- machinery & equipment	238	1,512	1,268	10,000	28%	7,220
44330	Credit application	1,670	1,670	8,830	10,500	100%	0
44360	Rentals	307,098	1,223,829	0	3,714,683	33%	2,490,854
45000	Insurance	6,986	27,944	0	83,832	33%	55,888
46150	R & M- land- building & improvement	27,570	54,332	32,153	260,000	33%	173,515
46210	Energy Savings Project	3,389	10,167	27,112	41,200	90%	3,920

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603 Rental - Pines Place							
46250	R & M equipment	2,956	8,888	0	52,500	17%	43,612
46800	Maintenance contracts	100	17,092	1,529	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	107,728	0	323,188	33%	215,460
51100	Office supplies	120	428	0	4,800	9%	4,372
52000	Operating supplies	111	1,350	0	5,000	27%	3,650
52200	Cleaning/janitorial supplies	0	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	998	1,593	0	53,000	3%	51,407
54100	Memberships/ dues/ subscription	0	192	0	0	0%	(192)
Sub Total		\$488,439	\$1,866,877	\$497,400	\$6,013,332	39%	\$3,649,055
Total for the Project		\$493,044	\$1,884,011	\$497,400	\$6,070,371	39%	\$3,688,960
Total for the Division		\$641,188	\$2,397,138	\$684,797	\$8,511,833	36%	\$5,429,897