

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	26,155	0	36,791	71%	10,636
12990	Accrued Payroll	0	1,333	0	0	0%	(1,333)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	210	1,479	0	3,130	47%	1,651
22000	Retirement contributions	263	2,367	0	3,157	75%	790
23000	Health Insurance	369	3,321	0	4,429	75%	1,108
23100	Life Insurance	15	131	0	174	75%	43
24000	Workers compensation	63	567	0	756	75%	189
26300	General retiree health contrib	301	2,701	0	3,602	75%	901
Sub Total		\$4,033	\$38,054	\$0	\$57,039	67%	\$18,985
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,109	33,894	19,575	67,000	80%	13,531
34982	Function sourcing- Grounds/Facilities	0	62,003	0	62,441	99%	438
34989	Contractual service provider	14,277	82,143	0	155,202	53%	73,059
34990	Contractual services- other	0	308	1,147	3,200	45%	1,745
41100	Telephone	278	3,032	0	6,400	47%	3,368
41225	Cable fees	15,438	27,202	9,263	41,000	89%	4,535
43100	Electric	2,933	23,523	0	46,500	51%	22,977
43200	Water & sewer	7,862	70,598	0	94,800	74%	24,202
44200	Rents- machinery & equipment	0	952	476	3,200	45%	1,772
44330	Credit application	0	2,353	147	3,200	78%	700
44360	Rentals	59,009	531,100	0	716,534	74%	185,434
45000	Insurance	2,946	26,506	0	35,342	75%	8,836

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46150	R & M- land- building & improvement	241,665	322,562	371,308	829,408	84%	135,538
46210	Energy Savings Project	2,890	23,118	8,669	35,020	91%	3,233
46250	R & M equipment	558	3,224	0	6,400	50%	3,176
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	0	21,895	6,514	41,200	69%	12,791
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	11,355	102,189	0	136,252	75%	34,063
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	217	729	0	3,500	21%	2,771
52000	Operating supplies	0	928	0	5,450	17%	4,522
52200	Cleaning/janitorial supplies	20	175	0	5,500	3%	5,325
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	0	18,359	6,950	64,000	40%	38,691
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		\$363,556	\$1,362,264	\$424,548	\$2,384,423	75%	\$597,611

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,812	26,155	0	36,791	71%	10,636
12990	Accrued Payroll	0	1,333	0	0	0%	(1,333)
14000	Overtime	0	0	0	5,000	0%	5,000

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603 Rental - Pines Place							
21000	Social Security- matching	209	1,478	0	3,130	47%	1,652
22000	Retirement contributions	263	2,367	0	3,157	75%	790
23000	Health Insurance	369	3,321	0	4,429	75%	1,108
23100	Life Insurance	15	131	0	174	75%	43
24000	Workers compensation	63	567	0	756	75%	189
26300	General retiree health contrib	301	2,701	0	3,602	75%	901
Sub Total		\$4,033	\$38,054	\$0	\$57,039	67%	\$18,985
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	901	0	19,000	5%	18,099
31500	Professional services- other	1,551	1,551	0	51,500	3%	49,949
34500	Contract- building maintenance	8,008	65,633	38,199	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	0	128,729	0	129,392	99%	663
34989	Contractual service provider	31,218	131,738	0	259,327	51%	127,589
34990	Contractual services- other	10,874	85,975	55,186	170,000	83%	28,839
41100	Telephone	1,597	13,778	0	19,000	73%	5,222
41225	Cable fees	9,978	87,906	29,933	128,910	91%	11,071
43100	Electric	9,993	78,799	0	205,000	38%	126,201
43200	Water & sewer	34,037	346,801	0	309,000	112%	(37,801)
44200	Rents- machinery & equipment	141	2,231	563	10,000	28%	7,206
44330	Credit application	1,761	9,446	1,054	10,500	100%	0
44360	Rentals	306,202	2,757,602	0	3,714,683	74%	957,081
45000	Insurance	6,986	62,874	0	83,832	75%	20,958
46150	R & M- land- building & improvement	11,875	175,420	210	258,830	68%	83,200
46210	Energy Savings Project	3,389	27,112	10,167	41,200	90%	3,920

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603 Rental - Pines Place							
46250	R & M equipment	2,142	16,194	0	52,500	31%	36,306
46800	Maintenance contracts	114	17,662	959	25,500	73%	6,879
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	990	2,715	0	2,600	104%	(115)
49175	Administrative fees	26,933	242,391	0	323,188	75%	80,797
51100	Office supplies	433	1,647	0	4,800	34%	3,153
52000	Operating supplies	49	3,856	0	5,000	77%	1,144
52200	Cleaning/janitorial supplies	1,525	10,248	0	21,000	49%	10,752
52300	Expendable tools	0	0	0	220	0%	220
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	7,163	0	50,508	14%	43,345
54100	Memberships/ dues/ subscription	0	192	0	192	100%	0
Sub Total		\$469,795	\$4,279,465	\$136,271	\$6,011,032	73%	\$1,595,296
<u>Capital Outlay</u>							
64000	Machinery & equipment	0	2,216	0	2,300	96%	84
Sub Total		\$0	\$2,216	\$0	\$2,300	96%	\$84
Total for the Project		\$473,828	\$4,319,734	\$136,271	\$6,070,371	73%	\$1,614,365
Total for the Division		\$841,417	\$5,720,052	\$560,820	\$8,511,833	74%	\$2,230,961