

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2019  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,812	17,718	0	36,791	48%	19,073
12990	Accrued Payroll	0	571	0	0	0%	(571)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	210	850	0	3,130	27%	2,280
22000	Retirement contributions	263	1,578	0	3,157	50%	1,579
23000	Health Insurance	369	2,214	0	4,429	50%	2,215
23100	Life Insurance	14	87	0	174	50%	87
24000	Workers compensation	63	378	0	756	50%	378
26300	General retiree health contrib	300	1,800	0	3,602	50%	1,802
<b>Sub Total</b>		<b>\$4,031</b>	<b>\$25,196</b>	<b>\$0</b>	<b>\$57,039</b>	<b>44%</b>	<b>\$31,843</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,109	21,028	31,901	67,000	79%	14,071
34982	Function sourcing- Grounds/Facilities	17,593	52,986	56,421	109,200	100%	(207)
34989	Contractual service provider	8,104	47,451	0	107,577	44%	60,126
34990	Contractual services- other	56	280	1,175	3,200	45%	1,745
41100	Telephone	361	2,041	0	6,400	32%	4,359
41225	Cable fees	0	11,765	24,715	41,000	89%	4,520
43100	Electric	2,363	14,851	0	46,500	32%	31,649
43200	Water & sewer	7,862	47,011	0	94,800	50%	47,789
44200	Rents- machinery & equipment	119	714	714	3,200	45%	1,772
44330	Credit application	831	1,660	840	3,200	78%	700
44360	Rentals	59,433	353,672	0	716,534	49%	362,862
45000	Insurance	2,945	17,670	0	35,342	50%	17,672

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	19,502	56,586	615,597	830,274	81%	158,092
46210	Energy Savings Project	2,890	14,449	17,338	35,020	91%	3,233
46250	R & M equipment	95	1,914	0	6,400	30%	4,486
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	38	21,438	6,971	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	68,125	0	136,252	50%	68,127
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	119	410	0	3,500	12%	3,090
52000	Operating supplies	100	100	0	5,450	2%	5,350
52200	Cleaning/janitorial supplies	20	117	0	5,500	2%	5,383
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
<b>Sub Total</b>		<b>\$137,893</b>	<b>\$746,389</b>	<b>\$756,172</b>	<b>\$2,384,423</b>	<b>63%</b>	<b>\$881,862</b>

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

Personnel Services

12084	Community Service Director	2,812	17,718	0	36,791	48%	19,073
12990	Accrued Payroll	0	571	0	0	0%	(571)
14000	Overtime	0	0	0	5,000	0%	5,000

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
21000	Social Security- matching	209	850	0	3,130	27%	2,280
22000	Retirement contributions	263	1,578	0	3,157	50%	1,579
23000	Health Insurance	369	2,214	0	4,429	50%	2,215
23100	Life Insurance	14	87	0	174	50%	87
24000	Workers compensation	63	378	0	756	50%	378
26300	General retiree health contrib	300	1,800	0	3,602	50%	1,802
<b>Sub Total</b>		<b>\$4,031</b>	<b>\$25,196</b>	<b>\$0</b>	<b>\$57,039</b>	<b>44%</b>	<b>\$31,843</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(795)	68	0	19,000	0%	18,932
31500	Professional services- other	0	0	0	51,500	0%	51,500
34500	Contract- building maintenance	8,008	41,608	62,224	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	36,635	110,081	117,489	227,394	100%	(176)
34989	Contractual service provider	11,625	67,828	0	160,155	42%	92,327
34990	Contractual services- other	9,994	53,440	87,334	170,000	83%	29,226
41100	Telephone	1,568	9,094	0	19,000	48%	9,906
41225	Cable fees	19,955	57,974	59,865	128,910	91%	11,071
43100	Electric	8,743	49,617	0	205,000	24%	155,383
43200	Water & sewer	34,925	231,478	0	309,000	75%	77,522
44200	Rents- machinery & equipment	141	1,808	986	10,000	28%	7,206
44330	Credit application	1,209	4,274	6,226	10,500	100%	0
44360	Rentals	307,275	1,838,747	0	3,714,683	49%	1,875,936
45000	Insurance	6,986	41,916	0	83,832	50%	41,916
46150	R & M- land- building & improvement	21,767	111,046	21,040	260,000	51%	127,915
46210	Energy Savings Project	3,389	16,945	20,334	41,200	90%	3,920

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
46250	R & M equipment	1,490	13,127	0	52,500	25%	39,373
46800	Maintenance contracts	93	17,304	1,317	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	320	1,725	0	2,600	66%	875
49175	Administrative fees	26,932	161,593	0	323,188	50%	161,595
51100	Office supplies	473	902	0	4,800	19%	3,898
52000	Operating supplies	350	2,148	0	5,000	43%	2,852
52200	Cleaning/janitorial supplies	1,590	5,605	0	21,000	27%	15,395
52300	Expendable tools	0	0	0	220	0%	220
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	997	3,610	0	50,508	7%	46,898
54100	Memberships/ dues/ subscription	0	192	0	192	100%	0
<b>Sub Total</b>		<b>\$503,671</b>	<b>\$2,842,131</b>	<b>\$376,815</b>	<b>\$6,011,032</b>	<b>54%</b>	<b>\$2,792,086</b>
<b>Capital Outlay</b>							
64000	Machinery & equipment	0	0	2,216	2,300	96%	84
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,216</b>	<b>\$2,300</b>	<b>96%</b>	<b>\$84</b>
<b>Total for the Project</b>		<b>\$507,702</b>	<b>\$2,867,327</b>	<b>\$379,031</b>	<b>\$6,070,371</b>	<b>53%</b>	<b>\$2,824,013</b>
<b>Total for the Division</b>		<b>\$649,625</b>	<b>\$3,638,912</b>	<b>\$1,135,203</b>	<b>\$8,511,833</b>	<b>56%</b>	<b>\$3,737,718</b>