

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	23,343	0	36,791	63%	13,448
12990	Accrued Payroll	381	1,333	0	0	0%	(1,333)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	210	1,269	0	3,130	41%	1,861
22000	Retirement contributions	263	2,104	0	3,157	67%	1,053
23000	Health Insurance	369	2,952	0	4,429	67%	1,477
23100	Life Insurance	14	116	0	174	67%	58
24000	Workers compensation	63	504	0	756	67%	252
26300	General retiree health contrib	300	2,400	0	3,602	67%	1,202
Sub Total		\$4,412	\$34,021	\$0	\$57,039	60%	\$23,018
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,649	29,785	23,683	67,000	80%	13,531
34982	Function sourcing- Grounds/Facilities	221	62,003	47,625	110,066	100%	438
34989	Contractual service provider	12,217	67,866	0	107,577	63%	39,711
34990	Contractual services- other	28	308	1,147	3,200	45%	1,745
41100	Telephone	580	2,754	0	6,400	43%	3,646
41225	Cable fees	0	11,765	24,715	41,000	89%	4,520
43100	Electric	2,841	20,590	0	46,500	44%	25,910
43200	Water & sewer	7,862	62,736	0	94,800	66%	32,064
44200	Rents- machinery & equipment	119	952	476	3,200	45%	1,772
44330	Credit application	441	2,353	147	3,200	78%	700
44360	Rentals	59,167	472,091	0	716,534	66%	244,443
45000	Insurance	2,945	23,560	0	35,342	67%	11,782

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46150	R & M- land- building & improvement	14,374	80,897	607,617	829,408	83%	140,895
46210	Energy Savings Project	2,890	20,228	11,559	35,020	91%	3,233
46250	R & M equipment	472	2,666	0	6,400	42%	3,734
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	40	21,895	6,514	41,200	69%	12,791
46801	I.T. Maintenance contracts	300	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	11,354	90,834	0	136,252	67%	45,418
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	2	511	0	3,500	15%	2,989
52000	Operating supplies	0	928	0	5,450	17%	4,522
52200	Cleaning/janitorial supplies	20	156	0	5,500	3%	5,344
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	0	18,359	0	64,000	29%	45,641
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		\$120,521	\$998,708	\$723,983	\$2,384,423	72%	\$661,732

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

Personnel Services

12084	Community Service Director	2,812	23,343	0	36,791	63%	13,448
12990	Accrued Payroll	381	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	1,269	0	3,130	41%	1,861
22000	Retirement contributions	263	2,104	0	3,157	67%	1,053
23000	Health Insurance	369	2,952	0	4,429	67%	1,477
23100	Life Insurance	14	116	0	174	67%	58
24000	Workers compensation	63	504	0	756	67%	252
26300	General retiree health contrib	300	2,400	0	3,602	67%	1,202
Sub Total		\$4,412	\$34,021	\$0	\$57,039	60%	\$23,018
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	509	901	0	19,000	5%	18,099
31500	Professional services- other	0	0	1,551	51,500	3%	49,949
34500	Contract- building maintenance	8,008	57,625	46,208	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	331	128,729	99,172	228,564	100%	663
34989	Contractual service provider	20,966	100,520	0	160,155	63%	59,635
34990	Contractual services- other	10,727	75,101	65,674	170,000	83%	29,226
41100	Telephone	2,876	12,182	0	19,000	64%	6,818
41225	Cable fees	9,978	77,929	39,910	128,910	91%	11,071
43100	Electric	10,744	68,806	0	205,000	34%	136,194
43200	Water & sewer	37,322	312,764	0	309,000	101%	(3,764)
44200	Rents- machinery & equipment	141	2,090	704	10,000	28%	7,206
44330	Credit application	1,671	7,685	2,815	10,500	100%	0
44360	Rentals	306,432	2,451,400	0	3,714,683	66%	1,263,283
45000	Insurance	6,986	55,888	0	83,832	67%	27,944
46150	R & M- land- building & improvement	29,548	163,545	6,619	258,830	66%	88,666
46210	Energy Savings Project	3,389	23,723	13,556	41,200	90%	3,920

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603 Rental - Pines Place							
46250	R & M equipment	258	14,052	0	52,500	27%	38,448
46800	Maintenance contracts	144	17,549	1,072	25,500	73%	6,879
46801	I.T. Maintenance contracts	900	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	1,725	0	2,600	66%	875
49175	Administrative fees	26,932	215,458	0	323,188	67%	107,730
51100	Office supplies	197	1,214	0	4,800	25%	3,586
52000	Operating supplies	853	3,806	0	5,000	76%	1,194
52200	Cleaning/janitorial supplies	1,793	8,723	0	21,000	42%	12,277
52300	Expendable tools	0	0	0	220	0%	220
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	1,629	7,163	0	50,508	14%	43,345
54100	Memberships/ dues/ subscription	0	192	0	192	100%	0
Sub Total		\$482,334	\$3,809,669	\$277,281	\$6,011,032	68%	\$1,924,082
Capital Outlay							
64000	Machinery & equipment	2,216	2,216	0	2,300	96%	84
Sub Total		\$2,216	\$2,216	\$0	\$2,300	96%	\$84
Total for the Project		\$488,961	\$3,845,906	\$277,281	\$6,070,371	68%	\$1,947,184
Total for the Division		\$613,894	\$4,878,635	\$1,001,263	\$8,511,833	69%	\$2,631,934