

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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 | 5,062 | 0 | 36,791 | 14% | 31,729 |
| 12990 | Accrued Payroll | 191 | 1,333 | 0 | 0 | 0% | (1,333) |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 21000 | Social Security- matching | 40 | 71 | 0 | 3,130 | 2% | 3,059 |
| 22000 | Retirement contributions | 263 | 526 | 0 | 3,157 | 17% | 2,631 |
| 23000 | Health Insurance | 369 | 738 | 0 | 4,429 | 17% | 3,691 |
| 23100 | Life Insurance | 14 | 29 | 0 | 174 | 17% | 145 |
| 24000 | Workers compensation | 63 | 126 | 0 | 756 | 17% | 630 |
| 26300 | General retiree health contrib | 300 | 600 | 0 | 3,602 | 17% | 3,002 |
| Sub Total | | \$4,052 | \$8,485 | \$0 | \$57,039 | 15% | \$48,554 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 34500 | Contract- building maintenance | 485 | 969 | 53,192 | 67,000 | 81% | 12,839 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 5,881 | 104,046 | 109,200 | 101% | (727) |
| 34989 | Contractual service provider | 7,809 | 11,665 | 0 | 107,577 | 11% | 95,912 |
| 34990 | Contractual services- other | 56 | 56 | 1,399 | 3,200 | 45% | 1,745 |
| 41100 | Telephone | 371 | 589 | 0 | 6,400 | 9% | 5,811 |
| 41225 | Cable fees | 0 | 0 | 0 | 41,000 | 0% | 41,000 |
| 43100 | Electric | 2,391 | 4,718 | 0 | 46,500 | 10% | 41,782 |
| 43200 | Water & sewer | 7,862 | 15,563 | 0 | 94,800 | 16% | 79,237 |
| 44200 | Rents- machinery & equipment | 238 | 238 | 1,190 | 3,200 | 45% | 1,772 |
| 44330 | Credit application | 0 | 0 | 0 | 3,200 | 0% | 3,200 |
| 44360 | Rentals | 58,587 | 117,113 | 0 | 716,534 | 16% | 599,421 |
| 45000 | Insurance | 2,945 | 5,890 | 0 | 35,342 | 17% | 29,452 |

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| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 46150 | R & M- land- building & improvement | 5,499 | 9,169 | 22,550 | 830,274 | 4% | 798,555 |
| 46210 | Energy Savings Project | 2,890 | 2,890 | 28,897 | 35,020 | 91% | 3,233 |
| 46250 | R & M equipment | 966 | 966 | 0 | 6,400 | 15% | 5,434 |
| 46300 | R & M motor vehicles | 0 | 0 | 500 | 500 | 100% | 0 |
| 46800 | Maintenance contracts | 65 | 65 | 20,186 | 41,200 | 49% | 20,949 |
| 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 | 22,708 | 0 | 136,252 | 17% | 113,544 |
| 49201 | Taxes and/or assessments | 5,172 | 5,172 | 0 | 9,500 | 54% | 4,328 |
| 51100 | Office supplies | 107 | 107 | 0 | 3,500 | 3% | 3,393 |
| 52000 | Operating supplies | 0 | 0 | 0 | 5,450 | 0% | 5,450 |
| 52200 | Cleaning/janitorial supplies | 20 | 38 | 0 | 5,500 | 1% | 5,462 |
| 52540 | Fuel | 0 | 0 | 0 | 1,374 | 0% | 1,374 |
| 52650 | Equip < than \$1000 | 6,950 | 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 | | \$113,766 | \$210,746 | \$231,960 | \$2,384,423 | 19% | \$1,941,717 |

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

Personnel Services

| | | | | | | | |
|-------|----------------------------|-------|-------|---|--------|-----|---------|
| 12084 | Community Service Director | 2,812 | 5,062 | 0 | 36,791 | 14% | 31,729 |
| 12990 | Accrued Payroll | 191 | 1,333 | 0 | 0 | 0% | (1,333) |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |

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| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 21000 | Social Security- matching | 40 | 71 | 0 | 3,130 | 2% | 3,059 |
| 22000 | Retirement contributions | 263 | 526 | 0 | 3,157 | 17% | 2,631 |
| 23000 | Health Insurance | 369 | 738 | 0 | 4,429 | 17% | 3,691 |
| 23100 | Life Insurance | 14 | 29 | 0 | 174 | 17% | 145 |
| 24000 | Workers compensation | 63 | 126 | 0 | 756 | 17% | 630 |
| 26300 | General retiree health contrib | 300 | 600 | 0 | 3,602 | 17% | 3,002 |
| Sub Total | | \$4,052 | \$8,485 | \$0 | \$57,039 | 15% | \$48,554 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 1,252 | 1,011 | 0 | 19,000 | 5% | 17,989 |
| 31500 | Professional services- other | 0 | 0 | 0 | 51,500 | 0% | 51,500 |
| 34500 | Contract- building maintenance | 8,008 | 9,574 | 94,258 | 108,000 | 96% | 4,168 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 12,246 | 216,661 | 227,394 | 101% | (1,512) |
| 34989 | Contractual service provider | 11,229 | 16,832 | 0 | 160,155 | 11% | 143,323 |
| 34990 | Contractual services- other | 11,091 | 11,091 | 129,684 | 170,000 | 83% | 29,226 |
| 41100 | Telephone | 1,590 | 2,725 | 0 | 19,000 | 14% | 16,275 |
| 41225 | Cable fees | 9,505 | 19,009 | 98,879 | 128,910 | 91% | 11,022 |
| 43100 | Electric | 9,381 | 17,211 | 0 | 205,000 | 8% | 187,789 |
| 43200 | Water & sewer | 44,894 | 77,424 | 0 | 309,000 | 25% | 231,577 |
| 44200 | Rents- machinery & equipment | 108 | 289 | 1,549 | 10,000 | 18% | 8,162 |
| 44330 | Credit application | 0 | 0 | 0 | 10,500 | 0% | 10,500 |
| 44360 | Rentals | 306,206 | 609,982 | 0 | 3,714,683 | 16% | 3,104,701 |
| 45000 | Insurance | 6,986 | 13,972 | 0 | 83,832 | 17% | 69,860 |
| 46150 | R & M- land- building & improvement | 10,071 | 17,355 | 30,693 | 260,000 | 18% | 211,952 |
| 46210 | Energy Savings Project | 3,389 | 3,389 | 33,891 | 41,200 | 90% | 3,920 |

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| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 46250 | R & M equipment | 4,321 | 4,656 | 0 | 52,500 | 9% | 47,844 |
| 46800 | Maintenance contracts | 3 | 85 | 18,536 | 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 | 765 | 765 | 0 | 2,600 | 29% | 1,835 |
| 49175 | Administrative fees | 26,932 | 53,864 | 0 | 323,188 | 17% | 269,324 |
| 51100 | Office supplies | 308 | 308 | 0 | 4,800 | 6% | 4,492 |
| 52000 | Operating supplies | 73 | 1,226 | 0 | 5,000 | 25% | 3,774 |
| 52200 | Cleaning/janitorial supplies | 0 | 1,295 | 0 | 21,000 | 6% | 19,705 |
| 52300 | Expendable tools | 0 | 0 | 0 | 220 | 0% | 220 |
| 52540 | Fuel | 0 | 0 | 0 | 1,450 | 0% | 1,450 |
| 52650 | Equip < than \$1000 | 0 | 595 | 0 | 53,000 | 1% | 52,405 |
| 54100 | Memberships/ dues/ subscription | 0 | 192 | 0 | 0 | 0% | (192) |
| Sub Total | | \$456,111 | \$875,095 | \$624,150 | \$6,013,332 | 25% | \$4,514,087 |
| Total for the Project | | \$460,163 | \$883,580 | \$624,150 | \$6,070,371 | 25% | \$4,562,641 |
| Total for the Division | | \$577,981 | \$1,102,811 | \$856,110 | \$8,511,833 | 23% | \$6,552,912 |