

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	2,250	2,250	0	36,791	6%	34,541
12990	Accrued Payroll	1,142	1,142	0	0	0%	(1,142)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	31	31	0	3,130	1%	3,099
22000	Retirement contributions	263	263	0	3,157	8%	2,894
23000	Health Insurance	369	369	0	4,429	8%	4,060
23100	Life Insurance	15	15	0	174	9%	159
24000	Workers compensation	63	63	0	756	8%	693
26300	General retiree health contrib	300	300	0	3,602	8%	3,302
Sub Total		\$4,433	\$4,433	\$0	\$57,039	8%	\$52,606
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	485	485	5,330	67,000	9%	61,186
34982	Function sourcing- Grounds/Facilities	5,881	5,881	104,046	109,200	101%	(727)
34989	Contractual service provider	3,855	3,855	0	107,577	4%	103,722
34990	Contractual services- other	0	0	1,455	3,200	45%	1,745
41100	Telephone	218	218	0	6,400	3%	6,182
41225	Cable fees	0	0	0	41,000	0%	41,000
43100	Electric	2,327	2,327	0	46,500	5%	44,173
43200	Water & sewer	7,700	7,700	0	94,800	8%	87,100
44200	Rents- machinery & equipment	0	0	1,428	3,200	45%	1,772
44330	Credit application	0	0	0	3,200	0%	3,200
44360	Rentals	58,526	58,526	0	716,534	8%	658,008
45000	Insurance	2,945	2,945	0	35,342	8%	32,397

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46150	R & M- land- building & improvement	3,670	3,670	2,200	830,274	1%	824,404
46210	Energy Savings Project	0	0	34,612	35,020	99%	408
46250	R & M equipment	0	0	0	6,400	0%	6,400
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	20,251	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	11,354	0	136,252	8%	124,898
49201	Taxes and/or assessments	0	0	0	9,500	0%	9,500
51100	Office supplies	0	0	0	3,500	0%	3,500
52000	Operating supplies	0	0	0	5,450	0%	5,450
52200	Cleaning/janitorial supplies	19	19	0	5,500	0%	5,481
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	0	0	6,950	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		\$96,980	\$96,980	\$176,271	\$2,384,423	11%	\$2,111,172

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

Personnel Services

12084	Community Service Director	2,250	2,250	0	36,791	6%	34,541
12990	Accrued Payroll	1,142	1,142	0	0	0%	(1,142)
14000	Overtime	0	0	0	5,000	0%	5,000

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603 Rental - Pines Place							
21000	Social Security- matching	31	31	0	3,130	1%	3,099
22000	Retirement contributions	263	263	0	3,157	8%	2,894
23000	Health Insurance	369	369	0	4,429	8%	4,060
23100	Life Insurance	15	15	0	174	9%	159
24000	Workers compensation	63	63	0	756	8%	693
26300	General retiree health contrib	300	300	0	3,602	8%	3,302
Sub Total		\$4,433	\$4,433	\$0	\$57,039	8%	\$52,606
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(241)	(241)	0	19,000	-1%	19,241
31500	Professional services- other	0	0	0	51,500	0%	51,500
34500	Contract- building maintenance	1,566	1,566	102,266	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	12,246	12,246	216,661	227,394	101%	(1,512)
34989	Contractual service provider	5,603	5,603	0	160,155	3%	154,552
34990	Contractual services- other	0	0	140,774	170,000	83%	29,226
41100	Telephone	1,135	1,135	0	19,000	6%	17,865
41225	Cable fees	9,505	9,505	108,383	128,910	91%	11,022
43100	Electric	7,830	7,830	0	205,000	4%	197,170
43200	Water & sewer	32,530	32,530	0	309,000	11%	276,470
44200	Rents- machinery & equipment	181	181	1,549	10,000	17%	8,269
44330	Credit application	0	0	0	10,500	0%	10,500
44360	Rentals	303,776	303,776	0	3,714,683	8%	3,410,907
45000	Insurance	6,986	6,986	0	83,832	8%	76,846
46150	R & M- land- building & improvement	7,284	7,284	6,264	260,000	5%	246,452
46210	Energy Savings Project	0	0	40,593	41,200	99%	607

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603 Rental - Pines Place							
46250	R & M equipment	335	335	0	52,500	1%	52,165
46800	Maintenance contracts	81	81	18,540	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	0	765	2,600	29%	1,835
49175	Administrative fees	26,932	26,932	0	323,188	8%	296,256
51100	Office supplies	0	0	0	4,800	0%	4,800
52000	Operating supplies	1,154	1,154	0	5,000	23%	3,846
52200	Cleaning/janitorial supplies	1,295	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	595	595	0	53,000	1%	52,405
54100	Memberships/ dues/ subscription	192	192	0	0	0%	(192)
Sub Total		\$418,983	\$418,983	\$635,796	\$6,013,332	18%	\$4,958,553
Total for the Project		\$423,417	\$423,417	\$635,796	\$6,070,371	17%	\$5,011,158
Total for the Division		\$524,830	\$524,830	\$812,068	\$8,511,833	16%	\$7,174,936