

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% 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	3,162	33,536	0	36,791	91%	3,255
12990	Accrued Payroll	190	571	0	0	0%	(571)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	236	2,032	0	3,130	65%	1,098
22000	Retirement contributions	264	2,894	0	3,157	92%	263
23000	Health Insurance	370	4,060	0	4,429	92%	369
23100	Life Insurance	15	160	0	174	92%	14
24000	Workers compensation	63	693	0	756	92%	63
26300	General retiree health contrib	301	3,302	0	3,602	92%	300
Sub Total		\$4,601	\$47,248	\$0	\$57,039	83%	\$9,791
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	0	0	0	190	0%	190
34500	Contract- building maintenance	4,109	42,112	11,357	67,000	80%	13,531
34982	Function sourcing- Grounds/Facilities	221	62,224	0	62,441	100%	217
34989	Contractual service provider	14,753	111,214	0	155,202	72%	43,988
34990	Contractual services- other	252	1,000	0	3,200	31%	2,200
41100	Telephone	532	3,658	0	6,400	57%	2,742
41225	Cable fees	3,088	33,377	3,088	41,000	89%	4,535
43100	Electric	3,259	30,336	0	46,500	65%	16,164
43200	Water & sewer	7,862	86,322	0	94,800	91%	8,478
44200	Rents- machinery & equipment	238	1,309	119	3,200	45%	1,772
44330	Credit application	0	2,353	1,932	4,985	86%	700
44360	Rentals	59,013	649,141	0	716,534	91%	67,393

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45000	Insurance	2,946	32,397	0	35,342	92%	2,945
46150	R & M- land- building & improvement	79,815	503,205	222,268	829,408	87%	103,935
46210	Energy Savings Project	2,890	28,897	2,890	35,020	91%	3,233
46250	R & M equipment	405	4,786	0	6,400	75%	1,614
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	639	26,872	1,537	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	124,898	0	136,252	92%	11,354
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	204	933	0	1,715	54%	782
52000	Operating supplies	0	958	0	5,260	18%	4,302
52200	Cleaning/janitorial supplies	20	214	0	5,500	4%	5,286
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	10,808	36,117	10,425	64,000	73%	17,458
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		\$202,408	\$1,787,795	\$254,116	\$2,384,423	86%	\$342,513

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

Personnel Services

12084	Community Service Director	3,162	33,536	0	36,791	91%	3,255
12990	Accrued Payroll	190	571	0	0	0%	(571)

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603 Rental - Pines Place							
21000	Social Security- matching	236	2,032	0	3,130	65%	1,098
22000	Retirement contributions	264	2,894	0	3,157	92%	263
23000	Health Insurance	370	4,060	0	4,429	92%	369
23100	Life Insurance	15	160	0	174	92%	14
24000	Workers compensation	63	693	0	756	92%	63
26300	General retiree health contrib	301	3,302	0	3,602	92%	300
Sub Total		\$4,601	\$47,247	\$0	\$52,039	91%	\$4,792
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	901	0	4,000	23%	3,099
31500	Professional services- other	0	1,551	0	5,300	29%	3,749
34300	Contract- laundry & cleaning	0	0	0	700	0%	700
34500	Contract- building maintenance	8,008	81,650	22,182	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	331	129,061	0	129,392	100%	331
34989	Contractual service provider	32,805	196,055	0	259,327	76%	63,272
34990	Contractual services- other	21,426	107,676	33,216	170,000	83%	29,108
41100	Telephone	3,226	17,431	0	19,000	92%	1,569
41225	Cable fees	9,978	107,861	9,978	118,210	100%	371
43100	Electric	10,231	100,683	0	205,000	49%	104,317
43200	Water & sewer	35,842	420,684	0	309,000	136%	(111,684)
44200	Rents- machinery & equipment	282	2,512	282	5,000	56%	2,206
44330	Credit application	3,129	12,575	4,125	16,700	100%	0
44360	Rentals	305,685	3,369,454	0	3,714,683	91%	345,229
45000	Insurance	6,986	76,846	0	83,832	92%	6,986
46150	R & M- land- building & improvement	20,799	204,399	86,972	410,830	71%	119,459

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603 Rental - Pines Place							
46210	Energy Savings Project	3,389	33,891	3,389	41,200	90%	3,920
46250	R & M equipment	3,317	21,427	0	27,500	78%	6,073
46800	Maintenance contracts	312	17,975	646	25,500	73%	6,879
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
49104	License fees	0	2,715	0	2,715	100%	0
49175	Administrative fees	26,933	296,256	0	323,188	92%	26,932
51100	Office supplies	0	2,017	0	2,800	72%	783
52000	Operating supplies	39	3,959	0	5,000	79%	1,041
52200	Cleaning/janitorial supplies	530	11,738	0	16,000	73%	4,262
52300	Expendable tools	0	0	0	105	0%	105
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	7,163	0	10,508	68%	3,345
54100	Memberships/ dues/ subscription	0	192	0	192	100%	0
Sub Total		\$493,248	\$5,227,572	\$160,789	\$6,016,032	90%	\$627,671
Capital Outlay							
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		\$497,849	\$5,277,035	\$160,789	\$6,070,371	90%	\$632,547
Total for the Division		\$704,858	\$7,112,077	\$414,905	\$8,511,833	88%	\$984,851