

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% 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	4,219	30,374	0	36,791	83%	6,417
12990	Accrued Payroll	(952)	381	0	0	0%	(381)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	317	1,796	0	3,130	57%	1,334
22000	Retirement contributions	263	2,630	0	3,157	83%	527
23000	Health Insurance	369	3,690	0	4,429	83%	739
23100	Life Insurance	14	145	0	174	83%	29
24000	Workers compensation	63	630	0	756	83%	126
26300	General retiree health contrib	300	3,001	0	3,602	83%	601
<b>Sub Total</b>		<b>\$4,593</b>	<b>\$42,647</b>	<b>\$0</b>	<b>\$57,039</b>	<b>75%</b>	<b>\$14,392</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	38,003	15,466	67,000	80%	13,531
34982	Function sourcing- Grounds/Facilities	0	62,003	0	62,441	99%	438
34989	Contractual service provider	14,318	96,461	0	155,202	62%	58,741
34990	Contractual services- other	440	748	1,147	3,200	59%	1,305
41100	Telephone	94	3,127	0	6,400	49%	3,273
41225	Cable fees	3,088	30,290	6,175	41,000	89%	4,535
43100	Electric	3,554	27,077	0	46,500	58%	19,423
43200	Water & sewer	7,862	78,460	0	94,800	83%	16,340
44200	Rents- machinery & equipment	119	1,071	357	3,200	45%	1,772
44330	Credit application	0	2,353	147	3,200	78%	700
44360	Rentals	59,028	590,128	0	716,534	82%	126,406
45000	Insurance	2,945	29,451	0	35,342	83%	5,891

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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	100,828	423,390	285,786	829,408	86%	120,232
46210	Energy Savings Project	2,890	26,007	5,779	35,020	91%	3,233
46250	R & M equipment	1,157	4,381	0	6,400	68%	2,019
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	4,337	26,233	2,176	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	11,354	113,543	0	136,252	83%	22,709
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	0	729	0	3,500	21%	2,771
52000	Operating supplies	30	958	0	5,450	18%	4,492
52200	Cleaning/janitorial supplies	20	195	0	5,500	4%	5,305
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	6,950	25,309	0	64,000	40%	38,691
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>\$223,123</b>	<b>\$1,585,387</b>	<b>\$317,533</b>	<b>\$2,384,423</b>	<b>80%</b>	<b>\$481,503</b>

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

Personnel Services

12084	Community Service Director	4,219	30,374	0	36,791	83%	6,417
12990	Accrued Payroll	(952)	381	0	0	0%	(381)
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	317	1,796	0	3,130	57%	1,334
22000	Retirement contributions	263	2,630	0	3,157	83%	527
23000	Health Insurance	369	3,690	0	4,429	83%	739
23100	Life Insurance	14	145	0	174	83%	29
24000	Workers compensation	63	630	0	756	83%	126
26300	General retiree health contrib	300	3,001	0	3,602	83%	601
<b>Sub Total</b>		<b>\$4,593</b>	<b>\$42,647</b>	<b>\$0</b>	<b>\$57,039</b>	<b>75%</b>	<b>\$14,392</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	901	0	19,000	5%	18,099
31500	Professional services- other	0	1,551	0	45,300	3%	43,749
34500	Contract- building maintenance	8,008	73,641	30,191	108,000	96%	4,168
34982	Function sourcing- Grounds/Facilities	0	128,729	0	129,392	99%	663
34989	Contractual service provider	31,511	163,250	0	259,327	63%	96,077
34990	Contractual services- other	276	86,250	54,524	170,000	83%	29,226
41100	Telephone	427	14,206	0	19,000	75%	4,794
41225	Cable fees	9,978	97,884	19,955	128,910	91%	11,071
43100	Electric	11,653	90,452	0	205,000	44%	114,548
43200	Water & sewer	38,041	384,842	0	309,000	125%	(75,842)
44200	Rents- machinery & equipment	0	2,231	563	10,000	28%	7,206
44330	Credit application	0	9,446	7,254	16,700	100%	0
44360	Rentals	306,167	3,063,769	0	3,714,683	82%	650,914
45000	Insurance	6,986	69,860	0	83,832	83%	13,972
46150	R & M- land- building & improvement	8,180	183,600	53,871	258,830	92%	21,359
46210	Energy Savings Project	3,389	30,502	6,778	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	1,916	18,110	0	52,500	34%	34,390
46800	Maintenance contracts	0	17,662	959	25,500	73%	6,879
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	2,715	0	2,715	100%	0
49175	Administrative fees	26,932	269,323	0	323,188	83%	53,865
51100	Office supplies	370	2,017	0	4,800	42%	2,783
52000	Operating supplies	64	3,920	0	5,000	78%	1,080
52200	Cleaning/janitorial supplies	960	11,208	0	21,000	53%	9,792
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	50,508	14%	43,345
54100	Memberships/ dues/ subscription	0	192	0	192	100%	0
<b>Sub Total</b>		<b>\$454,859</b>	<b>\$4,734,324</b>	<b>\$174,095</b>	<b>\$6,011,032</b>	<b>82%</b>	<b>\$1,102,614</b>
<b>Capital Outlay</b>							
64000	Machinery & equipment	0	2,216	0	2,300	96%	84
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,216</b>	<b>\$0</b>	<b>\$2,300</b>	<b>96%</b>	<b>\$84</b>
<b>Total for the Project</b>		<b>\$459,452</b>	<b>\$4,779,186</b>	<b>\$174,095</b>	<b>\$6,070,371</b>	<b>82%</b>	<b>\$1,117,090</b>
<b>Total for the Division</b>		<b>\$687,167</b>	<b>\$6,407,220</b>	<b>\$491,628</b>	<b>\$8,511,833</b>	<b>81%</b>	<b>\$1,612,985</b>