

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR**

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	3,639	37,174	0	36,791	101%	(383)
12990	Accrued Payroll	(571)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	270	2,302	0	3,130	74%	828
22000	Retirement contributions	6,163	9,057	0	9,057	100%	0
23000	Health Insurance	(1,203)	2,857	0	2,857	100%	0
23100	Life Insurance	(48)	112	0	174	64%	62
24000	Workers compensation	(490)	203	0	203	100%	0
26300	General retiree health contrib	900	4,202	0	4,202	100%	0
Sub Total		\$8,660	\$55,908	\$0	\$61,414	91%	\$5,506
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	158	158	0	190	83%	32
34500	Contract- building maintenance	4,109	46,220	0	67,000	69%	20,780
34982	Function sourcing- Grounds/Facilities	0	62,224	0	62,441	100%	217
34989	Contractual service provider	32,410	143,624	0	155,202	93%	11,578
34990	Contractual services- other	112	1,112	0	3,200	35%	2,088
41100	Telephone	479	4,138	0	6,400	65%	2,262
41225	Cable fees	3,088	36,465	0	41,000	89%	4,535
43100	Electric	4,379	34,715	0	46,500	75%	11,785
43200	Water & sewer	7,862	94,185	0	94,800	99%	615
44200	Rents- machinery & equipment	119	1,428	0	3,200	45%	1,772
44330	Credit application	1,836	4,189	0	4,985	84%	796
44360	Rentals	58,928	708,069	0	716,534	99%	8,465

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45000	Insurance	(7,690)	24,707	0	24,707	100%	0
46150	R & M- land- building & improvement	175,127	678,332	123,171	829,408	97%	27,906
46210	Energy Savings Project	2,890	31,787	0	35,020	91%	3,233
46250	R & M equipment	593	5,380	0	6,400	84%	1,020
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	607	27,479	0	41,200	67%	13,721
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	136,252	0	136,252	100%	0
49201	Taxes and/or assessments	0	5,172	0	9,500	54%	4,328
51100	Office supplies	74	1,007	0	1,715	59%	708
52000	Operating supplies	80	1,038	0	5,260	20%	4,222
52200	Cleaning/janitorial supplies	20	234	0	5,500	4%	5,266
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	19,051	55,168	0	64,000	86%	8,833
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		\$315,584	\$2,103,379	\$123,171	\$2,373,788	94%	\$147,238

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

Personnel Services

12084	Community Service Director	3,639	37,174	0	36,791	101%	(383)
12990	Accrued Payroll	(571)	0	0	0	0%	0

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603 Rental - Pines Place							
21000	Social Security- matching	270	2,302	0	3,130	74%	828
22000	Retirement contributions	6,163	9,057	0	9,057	100%	0
23000	Health Insurance	(1,203)	2,857	0	2,857	100%	0
23100	Life Insurance	(48)	112	0	174	64%	62
24000	Workers compensation	(490)	203	0	203	100%	0
26300	General retiree health contrib	900	4,202	0	4,202	100%	0
Sub Total		\$8,660	\$55,907	\$0	\$56,414	99%	\$507
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	973	1,874	0	4,000	47%	2,126
31500	Professional services- other	0	1,551	0	5,300	29%	3,749
34300	Contract- laundry & cleaning	606	606	0	700	87%	94
34500	Contract- building maintenance	14,451	96,101	0	108,000	89%	11,899
34982	Function sourcing- Grounds/Facilities	0	129,061	0	129,392	100%	331
34989	Contractual service provider	67,778	263,833	0	259,327	102%	(4,506)
34990	Contractual services- other	21,106	128,782	0	128,782	100%	0
41100	Telephone	2,167	19,599	0	19,000	103%	(599)
41225	Cable fees	9,978	117,839	0	118,210	100%	371
43100	Electric	16,416	117,100	0	205,000	57%	87,900
43200	Water & sewer	35,250	455,933	0	309,000	148%	(146,933)
44200	Rents- machinery & equipment	282	2,794	0	5,000	56%	2,206
44330	Credit application	2,493	15,068	0	16,700	90%	1,632
44360	Rentals	305,250	3,674,704	0	3,674,925	100%	221
45000	Insurance	(18,240)	58,606	0	83,832	70%	25,226
46150	R & M- land- building & improvement	138,966	343,366	0	343,366	100%	0

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603 Rental - Pines Place							
46210	Energy Savings Project	3,389	37,280	0	41,200	90%	3,920
46250	R & M equipment	3,218	24,646	0	27,500	90%	2,854
46800	Maintenance contracts	224	18,199	0	25,500	71%	7,301
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	26,932	323,188	0	323,188	100%	0
51100	Office supplies	682	2,699	0	2,800	96%	101
52000	Operating supplies	553	4,512	0	5,000	90%	488
52200	Cleaning/janitorial supplies	3,811	15,549	0	16,000	97%	451
52300	Expendable tools	0	0	0	105	0%	105
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	1,706	8,870	0	10,508	84%	1,638
54100	Memberships/ dues/ subscription	0	192	0	192	100%	0
Sub Total		\$637,992	\$5,865,564	\$0	\$5,867,592	100%	\$2,028
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		\$646,652	\$5,923,687		\$5,926,306	100%	\$2,619
Total for the Division		\$970,896	\$8,082,974	\$123,171	\$8,361,508	98%	\$155,364