

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
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	2,911	5,094	0	37,659	14%	32,565
12990	Accrued Payroll	0	1,364	0	0	0%	(1,364)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	141	303	0	3,184	10%	2,881
22000	Retirement contributions	405	810	0	4,855	17%	4,045
23000	Health Insurance	377	755	0	4,530	17%	3,775
23100	Life Insurance	14	28	0	168	17%	140
24000	Workers compensation	9	19	0	114	17%	95
26300	General retiree health contrib	305	610	0	3,662	17%	3,052
Sub Total		\$4,162	\$8,983	\$0	\$59,172	15%	\$50,189
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	0	0	326	300	109%	(26)
34500	Contract- building maintenance	3,624	4,164	14,150	69,000	27%	50,686
34982	Function sourcing- Grounds/Facilities	0	0	1,000	2,650	38%	1,650
34989	Contractual service provider	16,801	23,805	0	206,897	12%	183,092
34990	Contractual services- other	0	0	196	3,300	6%	3,104
41100	Telephone	94	303	0	6,600	5%	6,297
41225	Cable fees	0	0	12,350	42,230	29%	29,880
43100	Electric	2,752	5,186	0	47,895	11%	42,709
43200	Water & sewer	7,528	15,275	0	97,000	16%	81,725
44200	Rents- machinery & equipment	0	0	0	3,200	0%	3,200
44330	Credit application	363	363	807	6,600	18%	5,430
44360	Rentals	58,896	117,751	0	717,034	16%	599,283

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45000	Insurance	4,695	9,390	0	56,344	17%	46,954
46150	R & M- land- building & improvement	37,822	(12,492)	97,226	255,011	33%	170,277
46210	Energy Savings Project	2,956	5,846	29,560	36,070	98%	664
46250	R & M equipment	342	342	0	6,600	5%	6,258
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	0	0	0	99,780	0%	99,780
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	20,119	40,238	0	241,425	17%	201,187
49201	Taxes and/or assessments	4,655	4,655	0	9,500	49%	4,845
51100	Office supplies	118	118	0	3,600	3%	3,482
52000	Operating supplies	507	507	0	5,300	10%	4,793
52200	Cleaning/janitorial supplies	20	40	0	5,600	1%	5,560
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	6,036	7,684	0	66,000	12%	58,316
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		\$167,329	\$223,174	\$156,115	\$2,001,310	19%	\$1,622,021

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

Personnel Services

12084	Community Service Director	2,911	5,094	0	37,659	14%	32,565
12990	Accrued Payroll	0	1,364	0	0	0%	(1,364)

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603 Rental - Pines Place							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	141	303	0	3,184	10%	2,881
22000	Retirement contributions	405	810	0	4,855	17%	4,045
23000	Health Insurance	377	755	0	4,530	17%	3,775
23100	Life Insurance	14	28	0	168	17%	140
24000	Workers compensation	9	19	0	114	17%	95
26300	General retiree health contrib	305	610	0	3,662	17%	3,052
Sub Total		\$4,162	\$8,983	\$0	\$59,172	15%	\$50,189
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	783	641	0	19,570	3%	18,929
34300	Contract- laundry & cleaning	0	0	1,200	1,200	100%	0
34500	Contract- building maintenance	9,574	9,574	30,556	111,240	36%	71,110
34982	Function sourcing- Grounds/Facilities	0	0	1,400	2,000	70%	600
34989	Contractual service provider	29,244	43,906	0	499,381	9%	455,475
34990	Contractual services- other	180	575	126,376	140,898	90%	13,947
41100	Telephone	310	1,721	0	19,500	9%	17,779
41225	Cable fees	19,955	19,955	79,488	132,710	75%	33,267
43100	Electric	12,345	22,480	0	211,000	11%	188,520
43200	Water & sewer	34,749	72,710	0	318,270	23%	245,560
44200	Rents- machinery & equipment	0	0	423	10,000	4%	9,577
44330	Credit application	1,083	1,083	3,117	18,000	23%	13,800
44360	Rentals	306,469	610,846	0	3,711,113	16%	3,100,267
45000	Insurance	6,471	12,942	0	77,651	17%	64,709
46150	R & M- land- building & improvement	7,996	13,212	55,797	522,800	13%	453,791

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603 Rental - Pines Place							
46210	Energy Savings Project	3,467	6,856	34,668	43,000	97%	1,476
46250	R & M equipment	1,070	4,557	0	52,875	9%	48,318
46800	Maintenance contracts	140	140	18,299	26,200	70%	7,761
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	0	2,570	0%	2,570
49175	Administrative fees	27,727	55,454	0	332,726	17%	277,272
51100	Office supplies	0	0	0	4,944	0%	4,944
52000	Operating supplies	1,137	1,390	0	5,150	27%	3,760
52200	Cleaning/janitorial supplies	19	1,274	0	21,630	6%	20,356
52300	Expendable tools	32	32	0	226	14%	194
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	0	0	54,590	0%	54,590
Sub Total		\$462,751	\$879,349	\$351,325	\$6,346,594	19%	\$5,115,920
Capital Outlay							
64000	Machinery & equipment	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
Total for the Project		\$466,912	\$888,331	\$351,325	\$6,410,766	19%	\$5,171,110
Total for the Division		\$638,403	\$1,120,488	\$507,440	\$8,471,248	19%	\$6,843,321