

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
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	2,183	2,183	0	37,659	6%	35,476
12990	Accrued Payroll	1,364	1,364	0	0	0%	(1,364)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	162	162	0	3,184	5%	3,022
22000	Retirement contributions	405	405	0	4,855	8%	4,450
23000	Health Insurance	378	378	0	4,530	8%	4,152
23100	Life Insurance	14	14	0	168	8%	154
24000	Workers compensation	10	10	0	114	9%	104
26300	General retiree health contrib	305	305	0	3,662	8%	3,357
Sub Total		\$4,821	\$4,821	\$0	\$59,172	8%	\$54,351
<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	540	540	14,497	69,000	22%	53,963
34982	Function sourcing- Grounds/Facilities	0	0	0	2,650	0%	2,650
34989	Contractual service provider	7,004	7,004	0	206,897	3%	199,893
34990	Contractual services- other	0	0	196	3,300	6%	3,104
41100	Telephone	209	209	0	6,600	3%	6,391
41225	Cable fees	0	0	0	42,230	0%	42,230
43100	Electric	2,434	2,434	0	47,895	5%	45,461
43200	Water & sewer	7,747	7,747	0	97,000	8%	89,253
44200	Rents- machinery & equipment	0	0	0	3,200	0%	3,200
44330	Credit application	0	0	1,170	6,600	18%	5,430
44360	Rentals	58,855	58,855	0	717,034	8%	658,179

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45000	Insurance	4,695	4,695	0	56,344	8%	51,649
46150	R & M- land- building & improvement	(50,314)	(50,314)	124,976	255,011	29%	180,349
46210	Energy Savings Project	2,890	2,890	32,516	36,070	98%	664
46250	R & M equipment	0	0	0	6,600	0%	6,600
46300	R & M motor vehicles	0	0	0	500	0%	500
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	20,119	0	241,425	8%	221,306
49201	Taxes and/or assessments	0	0	0	9,500	0%	9,500
51100	Office supplies	0	0	0	3,600	0%	3,600
52000	Operating supplies	0	0	0	5,300	0%	5,300
52200	Cleaning/janitorial supplies	20	20	0	5,600	0%	5,580
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	1,648	1,648	0	66,000	2%	64,352
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		\$55,845	\$55,845	\$173,681	\$2,001,310	11%	\$1,771,784

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

Personnel Services

12084	Community Service Director	2,183	2,183	0	37,659	6%	35,476
12990	Accrued Payroll	1,364	1,364	0	0	0%	(1,364)

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554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	162	162	0	3,184	5%	3,022
22000	Retirement contributions	405	405	0	4,855	8%	4,450
23000	Health Insurance	378	378	0	4,530	8%	4,152
23100	Life Insurance	14	14	0	168	8%	154
24000	Workers compensation	10	10	0	114	9%	104
26300	General retiree health contrib	305	305	0	3,662	8%	3,357
Sub Total		\$4,821	\$4,821	\$0	\$59,172	8%	\$54,351
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(142)	(142)	0	19,570	-1%	19,712
34300	Contract- laundry & cleaning	0	0	1,200	1,200	100%	0
34500	Contract- building maintenance	0	0	40,130	111,240	36%	71,110
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	14,662	14,662	0	499,381	3%	484,719
34990	Contractual services- other	395	395	126,376	140,898	90%	14,127
41100	Telephone	1,411	1,411	0	19,500	7%	18,089
41225	Cable fees	0	0	99,443	132,710	75%	33,267
43100	Electric	10,135	10,135	0	211,000	5%	200,865
43200	Water & sewer	37,962	37,962	0	318,270	12%	280,308
44200	Rents- machinery & equipment	0	0	423	10,000	4%	9,577
44330	Credit application	0	0	4,200	18,000	23%	13,800
44360	Rentals	304,378	304,378	0	3,711,113	8%	3,406,735
45000	Insurance	6,471	6,471	0	77,651	8%	71,180
46150	R & M- land- building & improvement	5,216	5,216	55,797	522,800	12%	461,787

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603 Rental - Pines Place							
46210	Energy Savings Project	3,389	3,389	38,135	43,000	97%	1,476
46250	R & M equipment	3,486	3,486	0	52,875	7%	49,389
46800	Maintenance contracts	0	0	18,333	26,200	70%	7,868
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	27,727	0	332,726	8%	304,999
51100	Office supplies	0	0	0	4,944	0%	4,944
52000	Operating supplies	253	253	0	5,150	5%	4,897
52200	Cleaning/janitorial supplies	1,255	1,255	0	21,630	6%	20,375
52300	Expendable tools	0	0	0	226	0%	226
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	0	0	54,590	0%	54,590
Sub Total		\$416,598	\$416,598	\$384,037	\$6,346,594	13%	\$5,545,959
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		\$421,419	\$421,419	\$384,037	\$6,410,766	13%	\$5,605,310
Total for the Division		\$482,085	\$482,085	\$557,718	\$8,471,248	12%	\$7,431,445