

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	21,103	0	37,659	56%	16,556
12990	Accrued Payroll	389	1,364	0	0	0%	(1,364)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	218	1,326	0	3,184	42%	1,858
22000	Retirement contributions	405	2,833	0	4,855	58%	2,022
23000	Health Insurance	378	2,643	0	4,530	58%	1,887
23100	Life Insurance	14	98	0	168	58%	70
24000	Workers compensation	10	67	0	114	59%	47
26300	General retiree health contrib	305	2,135	0	3,662	58%	1,527
Sub Total		\$4,629	\$31,570	\$0	\$59,172	53%	\$27,602
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	360	0	1,000	36%	640
34300	Contract- laundry & cleaning	36	168	158	300	109%	(26)
34500	Contract- building maintenance	485	25,732	32,625	69,000	85%	10,642
34982	Function sourcing- Grounds/Facilities	0	442	558	2,650	38%	1,650
34989	Contractual service provider	14,923	107,229	0	206,897	52%	99,668
34990	Contractual services- other	0	112	84	3,300	6%	3,104
41100	Telephone	404	2,165	0	6,600	33%	4,435
41225	Cable fees	12,829	22,091	16,257	42,230	91%	3,882
43100	Electric	2,218	18,547	0	47,895	39%	29,348
43200	Water & sewer	7,528	52,914	0	97,000	55%	44,086
44200	Rents- machinery & equipment	0	935	0	3,200	29%	2,265
44330	Credit application	0	694	576	6,600	19%	5,330
44360	Rentals	59,506	414,576	0	717,034	58%	302,458

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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							
45000	Insurance	4,696	32,867	0	56,344	58%	23,477
46150	R & M- land- building & improvement	8,677	71,770	89,528	255,011	63%	93,713
46210	Energy Savings Project	2,956	20,626	14,780	36,070	98%	664
46250	R & M equipment	265	1,793	0	6,600	27%	4,807
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	560	4,131	2,895	99,780	7%	92,754
46801	I.T. Maintenance contracts	300	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	20,119	140,833	0	241,425	58%	100,592
49201	Taxes and/or assessments	0	4,655	0	9,500	49%	4,845
51100	Office supplies	0	673	0	3,600	19%	2,927
52000	Operating supplies	0	620	0	5,300	12%	4,680
52200	Cleaning/janitorial supplies	0	40	0	5,600	1%	5,560
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	0	19,235	0	66,000	29%	46,765
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		\$135,501	\$943,508	\$157,962	\$2,001,310	55%	\$899,840
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,911	21,103	0	37,659	56%	16,556
12990	Accrued Payroll	389	1,364	0	0	0%	(1,364)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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							
603 Rental - Pines Place							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	218	1,326	0	3,184	42%	1,858
22000	Retirement contributions	405	2,833	0	4,855	58%	2,022
23000	Health Insurance	378	2,643	0	4,530	58%	1,887
23100	Life Insurance	14	98	0	168	58%	70
24000	Workers compensation	10	67	0	114	59%	47
26300	General retiree health contrib	305	2,135	0	3,662	58%	1,527
Sub Total		\$4,629	\$31,570	\$0	\$59,172	53%	\$27,602
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(43)	2,142	0	19,570	11%	17,428
31500	Professional services- other	3,750	3,750	5,800	9,550	100%	0
34300	Contract- laundry & cleaning	114	641	559	1,200	100%	0
34500	Contract- building maintenance	21,294	52,946	48,499	111,240	91%	9,795
34982	Function sourcing- Grounds/Facilities	0	663	737	2,000	70%	600
34989	Contractual service provider	39,691	244,047	0	499,381	49%	255,334
34990	Contractual services- other	21,040	54,174	74,595	140,898	91%	12,129
41100	Telephone	1,754	10,417	0	19,500	53%	9,083
41225	Cable fees	0	50,073	71,051	132,710	91%	11,586
43100	Electric	11,692	68,042	0	211,000	32%	142,958
43200	Water & sewer	38,016	253,583	0	318,270	80%	64,687
44200	Rents- machinery & equipment	282	704	0	10,000	7%	9,296
44330	Credit application	1,482	3,504	1,038	18,000	25%	13,458
44360	Rentals	307,705	2,149,788	0	3,711,113	58%	1,561,325
45000	Insurance	6,471	45,297	0	77,651	58%	32,354

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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							
603 Rental - Pines Place							
46150	R & M- land- building & improvement	3,174	111,741	60,241	513,250	34%	341,268
46210	Energy Savings Project	3,467	24,190	17,334	43,000	97%	1,476
46250	R & M equipment	2,141	13,457	0	52,875	25%	39,418
46800	Maintenance contracts	263	18,182	563	26,200	72%	7,455
46801	I.T. Maintenance contracts	900	900	0	900	100%	0
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	194,089	0	332,726	58%	138,637
51100	Office supplies	546	1,076	0	4,944	22%	3,868
52000	Operating supplies	0	2,641	0	5,150	51%	2,509
52200	Cleaning/janitorial supplies	535	3,541	0	21,630	16%	18,089
52300	Expendable tools	0	32	0	226	14%	194
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	1,952	3,165	0	54,590	6%	51,426
Sub Total		\$493,953	\$3,312,786	\$280,418	\$6,346,594	57%	\$2,753,390
<u>Capital Outlay</u>							
64000	Machinery & equipment	0	1,053	0	5,000	21%	3,947
Sub Total		\$0	\$1,053	\$0	\$5,000	21%	\$3,947
Total for the Project		\$498,582	\$3,345,409	\$280,418	\$6,410,766	57%	\$2,784,940
Total for the Division		\$638,713	\$4,320,487	\$438,379	\$8,471,248	56%	\$3,712,382