

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2019  
25% 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            | 4,366          | 9,460               | 0                   | 37,659          | 25%        | 28,199                 |
| 12990                                    | Accrued Payroll                       | (1,169)        | 195                 | 0                   | 0               | 0%         | (195)                  |
| 14000                                    | Overtime                              | 0              | 0                   | 0                   | 5,000           | 0%         | 5,000                  |
| 21000                                    | Social Security- matching             | 153            | 456                 | 0                   | 3,184           | 14%        | 2,728                  |
| 22000                                    | Retirement contributions              | 405            | 1,215               | 0                   | 4,855           | 25%        | 3,640                  |
| 23000                                    | Health Insurance                      | 378            | 1,133               | 0                   | 4,530           | 25%        | 3,397                  |
| 23100                                    | Life Insurance                        | 14             | 42                  | 0                   | 168             | 25%        | 126                    |
| 24000                                    | Workers compensation                  | 10             | 29                  | 0                   | 114             | 25%        | 85                     |
| 26300                                    | General retiree health contrib        | 305            | 915                 | 0                   | 3,662           | 25%        | 2,747                  |
| <b>Sub Total</b>                         |                                       | <b>\$4,462</b> | <b>\$13,445</b>     | <b>\$0</b>          | <b>\$59,172</b> | <b>23%</b> | <b>\$45,727</b>        |
| <u>Operating Expenditure/Expenses</u>    |                                       |                |                     |                     |                 |            |                        |
| 31300                                    | Professional services-Outside Legal   | 0              | 0                   | 0                   | 1,000           | 0%         | 1,000                  |
| 34300                                    | Contract- laundry & cleaning          | 53             | 53                  | 273                 | 300             | 109%       | (26)                   |
| 34500                                    | Contract- building maintenance        | 8,217          | 12,382              | 9,556               | 69,000          | 32%        | 47,062                 |
| 34982                                    | Function sourcing- Grounds/Facilities | 221            | 221                 | 779                 | 2,650           | 38%        | 1,650                  |
| 34989                                    | Contractual service provider          | 23,064         | 46,869              | 0                   | 206,897         | 23%        | 160,028                |
| 34990                                    | Contractual services- other           | 28             | 28                  | 168                 | 3,300           | 6%         | 3,104                  |
| 41100                                    | Telephone                             | 634            | 937                 | 0                   | 6,600           | 14%        | 5,663                  |
| 41225                                    | Cable fees                            | 9,263          | 9,263               | 3,088               | 42,230          | 29%        | 29,880                 |
| 43100                                    | Electric                              | 2,929          | 8,115               | 0                   | 47,895          | 17%        | 39,780                 |
| 43200                                    | Water & sewer                         | 7,528          | 22,802              | 0                   | 97,000          | 24%        | 74,198                 |
| 44200                                    | Rents- machinery & equipment          | 578            | 578                 | 357                 | 3,200           | 29%        | 2,265                  |
| 44330                                    | Credit application                    | 231            | 594                 | 576                 | 6,600           | 18%        | 5,430                  |
| 44360                                    | Rentals                               | 59,757         | 177,508             | 0                   | 717,034         | 25%        | 539,526                |

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| <b>1 General Fund</b>                    |                                      |                  |                  |                  |                    |            |                    |
| <b>554 Housing and urban development</b> |                                      |                  |                  |                  |                    |            |                    |
| <b>8002 Housing Division</b>             |                                      |                  |                  |                  |                    |            |                    |
| 45000                                    | Insurance                            | 4,695            | 14,085           | 0                | 56,344             | 25%        | 42,259             |
| 46150                                    | R & M- land- building & improvement  | 19,089           | 6,597            | 99,176           | 255,011            | 41%        | 149,238            |
| 46210                                    | Energy Savings Project               | 2,956            | 8,802            | 26,604           | 36,070             | 98%        | 664                |
| 46250                                    | R & M equipment                      | 468              | 810              | 0                | 6,600              | 12%        | 5,790              |
| 46300                                    | R & M motor vehicles                 | 0                | 0                | 500              | 500                | 100%       | 0                  |
| 46800                                    | Maintenance contracts                | 87               | 87               | 6,940            | 99,780             | 7%         | 92,754             |
| 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           | 60,357           | 0                | 241,425            | 25%        | 181,068            |
| 49201                                    | Taxes and/or assessments             | 0                | 4,655            | 0                | 9,500              | 49%        | 4,845              |
| 51100                                    | Office supplies                      | 129              | 246              | 0                | 3,600              | 7%         | 3,354              |
| 52000                                    | Operating supplies                   | 12               | 520              | 0                | 5,300              | 10%        | 4,780              |
| 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                  | 3,566            | 11,250           | 0                | 66,000             | 17%        | 54,750             |
| 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>\$163,623</b> | <b>\$386,797</b> | <b>\$148,017</b> | <b>\$2,001,310</b> | <b>27%</b> | <b>\$1,466,496</b> |

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

Personnel Services

|       |                            |         |       |   |        |     |        |
|-------|----------------------------|---------|-------|---|--------|-----|--------|
| 12084 | Community Service Director | 4,366   | 9,460 | 0 | 37,659 | 25% | 28,199 |
| 12990 | Accrued Payroll            | (1,169) | 195   | 0 | 0      | 0%  | (195)  |

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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>          |                                       |                |                 |              |                 |            |                 |
| 14000                                    | Overtime                              | 0              | 0               | 0            | 5,000           | 0%         | 5,000           |
| 21000                                    | Social Security- matching             | 153            | 456             | 0            | 3,184           | 14%        | 2,728           |
| 22000                                    | Retirement contributions              | 405            | 1,215           | 0            | 4,855           | 25%        | 3,640           |
| 23000                                    | Health Insurance                      | 378            | 1,133           | 0            | 4,530           | 25%        | 3,397           |
| 23100                                    | Life Insurance                        | 14             | 42              | 0            | 168             | 25%        | 126             |
| 24000                                    | Workers compensation                  | 10             | 29              | 0            | 114             | 25%        | 85              |
| 26300                                    | General retiree health contrib        | 305            | 915             | 0            | 3,662           | 25%        | 2,747           |
| <b>Sub Total</b>                         |                                       | <b>\$4,462</b> | <b>\$13,445</b> | <b>\$0</b>   | <b>\$59,172</b> | <b>23%</b> | <b>\$45,727</b> |
| <u>Operating Expenditure/Expenses</u>    |                                       |                |                 |              |                 |            |                 |
| 31300                                    | Professional services-Outside Legal   | (137)          | 504             | 0            | 19,570          | 3%         | 19,066          |
| 34300                                    | Contract- laundry & cleaning          | 204            | 204             | 996          | 1,200           | 100%       | 0               |
| 34500                                    | Contract- building maintenance        | 8,008          | 17,583          | 22,548       | 111,240         | 36%        | 71,110          |
| 34982                                    | Function sourcing- Grounds/Facilities | 331            | 331             | 1,069        | 2,000           | 70%        | 600             |
| 34989                                    | Contractual service provider          | 51,396         | 95,302          | 0            | 499,381         | 19%        | 404,079         |
| 34990                                    | Contractual services- other           | 21,225         | 21,800          | 105,151      | 140,898         | 90%        | 13,947          |
| 41100                                    | Telephone                             | 3,242          | 4,963           | 0            | 19,500          | 25%        | 14,537          |
| 41225                                    | Cable fees                            | 9,978          | 29,933          | 69,511       | 132,710         | 75%        | 33,267          |
| 43100                                    | Electric                              | 9,294          | 31,774          | 0            | 211,000         | 15%        | 179,226         |
| 43200                                    | Water & sewer                         | 38,596         | 111,307         | 0            | 318,270         | 35%        | 206,963         |
| 44200                                    | Rents- machinery & equipment          | 423            | 423             | 0            | 10,000          | 4%         | 9,577           |
| 44330                                    | Credit application                    | 939            | 2,022           | 2,178        | 18,000          | 23%        | 13,800          |
| 44360                                    | Rentals                               | 309,445        | 920,292         | 0            | 3,711,113       | 25%        | 2,790,821       |
| 45000                                    | Insurance                             | 6,471          | 19,413          | 0            | 77,651          | 25%        | 58,238          |
| 46150                                    | R & M- land- building & improvement   | 27,259         | 40,471          | 35,285       | 522,800         | 14%        | 447,044         |

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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>          |                              |                  |                    |                  |                    |            |                    |
| 46210                                    | Energy Savings Project       | 3,467            | 10,323             | 31,202           | 43,000             | 97%        | 1,476              |
| 46250                                    | R & M equipment              | 2,256            | 6,813              | 0                | 52,875             | 13%        | 46,062             |
| 46800                                    | Maintenance contracts        | 17,776           | 17,916             | 523              | 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           | 83,181             | 0                | 332,726            | 25%        | 249,545            |
| 51100                                    | Office supplies              | 246              | 246                | 0                | 4,944              | 5%         | 4,698              |
| 52000                                    | Operating supplies           | 285              | 1,675              | 0                | 5,150              | 33%        | 3,475              |
| 52200                                    | Cleaning/janitorial supplies | 530              | 1,804              | 0                | 21,630             | 8%         | 19,826             |
| 52300                                    | Expendable tools             | 0                | 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             |
| <b>Sub Total</b>                         |                              | <b>\$538,962</b> | <b>\$1,418,310</b> | <b>\$268,462</b> | <b>\$6,346,594</b> | <b>27%</b> | <b>\$4,659,822</b> |
| <b>Capital Outlay</b>                    |                              |                  |                    |                  |                    |            |                    |
| 64000                                    | Machinery & equipment        | 0                | 0                  | 0                | 5,000              | 0%         | 5,000              |
| <b>Sub Total</b>                         |                              | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$5,000</b>     | <b>0%</b>  | <b>\$5,000</b>     |
| <b>Total for the Project</b>             |                              | <b>\$543,423</b> | <b>\$1,431,755</b> | <b>\$268,462</b> | <b>\$6,410,766</b> | <b>27%</b> | <b>\$4,710,549</b> |
| <b>Total for the Division</b>            |                              | <b>\$711,508</b> | <b>\$1,831,996</b> | <b>\$416,479</b> | <b>\$8,471,248</b> | <b>27%</b> | <b>\$6,222,773</b> |