

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2020  
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	2,911	15,282	0	37,659	41%	22,377
12990	Accrued Payroll	0	585	0	0	0%	(585)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	218	891	0	3,184	28%	2,293
22000	Retirement contributions	405	2,024	0	4,855	42%	2,831
23000	Health Insurance	378	1,888	0	4,530	42%	2,642
23100	Life Insurance	14	70	0	168	42%	98
24000	Workers compensation	10	48	0	114	42%	66
26300	General retiree health contrib	305	1,525	0	3,662	42%	2,137
<b>Sub Total</b>		<b>\$4,240</b>	<b>\$22,313</b>	<b>\$0</b>	<b>\$59,172</b>	<b>38%</b>	<b>\$36,859</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	113	360	0	1,000	36%	640
34300	Contract- laundry & cleaning	50	103	223	300	109%	(26)
34500	Contract- building maintenance	485	17,999	40,358	69,000	85%	10,642
34982	Function sourcing- Grounds/Facilities	221	442	558	2,650	38%	1,650
34989	Contractual service provider	21,781	75,914	0	206,897	37%	130,983
34990	Contractual services- other	84	112	84	3,300	6%	3,104
41100	Telephone	330	1,624	0	6,600	25%	4,976
41225	Cable fees	0	9,263	3,088	42,230	29%	29,880
43100	Electric	3,039	13,855	0	47,895	29%	34,040
43200	Water & sewer	7,528	37,858	0	97,000	39%	59,142
44200	Rents- machinery & equipment	0	816	119	3,200	29%	2,265
44330	Credit application	100	694	576	6,600	19%	5,330
44360	Rentals	59,622	295,522	0	717,034	41%	421,512

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45000	Insurance	4,696	23,476	0	56,344	42%	32,868
46150	R & M- land- building & improvement	11,663	28,684	120,021	255,011	58%	106,306
46210	Energy Savings Project	2,956	14,714	20,692	36,070	98%	664
46250	R & M equipment	0	1,283	0	6,600	19%	5,317
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	0	158	6,869	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	100,595	0	241,425	42%	140,830
49201	Taxes and/or assessments	0	4,655	0	9,500	49%	4,845
51100	Office supplies	301	548	0	3,600	15%	3,052
52000	Operating supplies	0	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	4,802	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
<b>Sub Total</b>		<b>\$137,890</b>	<b>\$648,468</b>	<b>\$193,087</b>	<b>\$2,001,310</b>	<b>42%</b>	<b>\$1,159,755</b>

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

Personnel Services

12084	Community Service Director	2,911	15,282	0	37,659	41%	22,377
12990	Accrued Payroll	0	585	0	0	0%	(585)

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<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	218	891	0	3,184	28%	2,293
22000	Retirement contributions	405	2,024	0	4,855	42%	2,831
23000	Health Insurance	378	1,888	0	4,530	42%	2,642
23100	Life Insurance	14	70	0	168	42%	98
24000	Workers compensation	10	48	0	114	42%	66
26300	General retiree health contrib	305	1,525	0	3,662	42%	2,137
<b>Sub Total</b>		<b>\$4,240</b>	<b>\$22,313</b>	<b>\$0</b>	<b>\$59,172</b>	<b>38%</b>	<b>\$36,859</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	963	2,476	0	19,570	13%	17,094
34300	Contract- laundry & cleaning	157	435	765	1,200	100%	0
34500	Contract- building maintenance	3,896	29,487	12,974	111,240	38%	68,780
34982	Function sourcing- Grounds/Facilities	331	663	737	2,000	70%	600
34989	Contractual service provider	50,661	163,318	0	499,381	33%	336,063
34990	Contractual services- other	606	33,134	95,635	140,898	91%	12,129
41100	Telephone	1,787	8,372	0	19,500	43%	11,128
41225	Cable fees	10,006	39,938	81,186	132,710	91%	11,586
43100	Electric	7,566	48,830	0	211,000	23%	162,170
43200	Water & sewer	32,562	180,683	0	318,270	57%	137,587
44200	Rents- machinery & equipment	0	423	0	10,000	4%	9,577
44330	Credit application	0	2,022	2,178	18,000	23%	13,800
44360	Rentals	308,197	1,534,236	0	3,711,113	41%	2,176,877
45000	Insurance	6,471	32,355	0	77,651	42%	45,296
46150	R & M- land- building & improvement	10,117	93,155	56,951	522,800	29%	372,693

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<b>603 Rental - Pines Place</b>							
46210	Energy Savings Project	3,467	17,256	24,268	43,000	97%	1,476
46250	R & M equipment	2,701	10,226	0	52,875	19%	42,649
46800	Maintenance contracts	2	17,919	520	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	138,635	0	332,726	42%	194,091
51100	Office supplies	106	530	0	4,944	11%	4,414
52000	Operating supplies	260	1,955	0	5,150	38%	3,195
52200	Cleaning/janitorial supplies	264	2,458	0	21,630	11%	19,172
52300	Expendable tools	0	32	0	226	14%	194
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	157	157	0	54,590	0%	54,433
<b>Sub Total</b>		<b>\$468,003</b>	<b>\$2,358,693</b>	<b>\$275,215</b>	<b>\$6,346,594</b>	<b>42%</b>	<b>\$3,712,687</b>
<b>Capital Outlay</b>							
64000	Machinery & equipment	1,053	1,053	0	5,000	21%	3,947
<b>Sub Total</b>		<b>\$1,053</b>	<b>\$1,053</b>	<b>\$0</b>	<b>\$5,000</b>	<b>21%</b>	<b>\$3,947</b>
<b>Total for the Project</b>		<b>\$473,297</b>	<b>\$2,382,058</b>	<b>\$275,215</b>	<b>\$6,410,766</b>	<b>41%</b>	<b>\$3,753,493</b>
<b>Total for the Division</b>		<b>\$615,427</b>	<b>\$3,052,839</b>	<b>\$468,302</b>	<b>\$8,471,248</b>	<b>42%</b>	<b>\$4,950,107</b>