

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	4,418	28,432	0	37,659	75%	9,227
12990	Accrued Payroll	(1,169)	195	0	0	0%	(195)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	333	1,877	0	3,184	59%	1,307
22000	Retirement contributions	405	3,642	0	4,855	75%	1,213
23000	Health Insurance	378	3,398	0	4,530	75%	1,132
23100	Life Insurance	14	126	0	168	75%	42
24000	Workers compensation	10	86	0	114	75%	28
26300	General retiree health contrib	306	2,746	0	3,662	75%	916
Sub Total		\$4,695	\$40,502	\$0	\$59,172	68%	\$18,670
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	360	0	1,000	36%	640
34300	Contract- laundry & cleaning	29	197	129	300	109%	(26)
34500	Contract- building maintenance	11,842	38,058	20,299	69,000	85%	10,642
34982	Function sourcing- Grounds/Facilities	0	442	558	2,650	38%	1,650
34989	Contractual service provider	23,526	146,313	0	206,897	71%	60,584
34990	Contractual services- other	0	112	84	3,300	6%	3,104
41100	Telephone	722	3,108	0	6,600	47%	3,492
41225	Cable fees	3,247	28,585	9,763	42,230	91%	3,882
43100	Electric	2,196	24,147	0	47,895	50%	23,748
43200	Water & sewer	7,528	67,969	0	97,000	70%	29,031
44200	Rents- machinery & equipment	0	935	0	3,200	29%	2,265
44330	Credit application	336	1,030	0	6,600	16%	5,570
44360	Rentals	59,527	533,644	0	717,034	74%	183,390

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45000	Insurance	4,696	42,258	0	56,344	75%	14,086
46150	R & M- land- building & improvement	20,475	99,441	61,071	255,011	63%	94,499
46210	Energy Savings Project	2,956	26,538	8,868	36,070	98%	664
46250	R & M equipment	250	2,043	0	6,600	31%	4,557
46300	R & M motor vehicles	0	380	120	3,500	14%	3,000
46800	Maintenance contracts	560	5,252	1,774	99,780	7%	92,754
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	20,119	181,070	0	241,425	75%	60,355
49201	Taxes and/or assessments	0	4,655	0	9,500	49%	4,845
51100	Office supplies	26	699	0	3,600	19%	2,901
52000	Operating supplies	45	664	0	5,300	13%	4,636
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	63,000	31%	43,765
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		\$158,079	\$1,227,476	\$102,667	\$2,001,310	66%	\$671,167

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

Personnel Services

12084	Community Service Director	4,418	28,432	0	37,659	75%	9,227
12990	Accrued Payroll	(1,169)	195	0	0	0%	(195)

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603 Rental - Pines Place							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	333	1,877	0	3,184	59%	1,307
22000	Retirement contributions	405	3,642	0	4,855	75%	1,213
23000	Health Insurance	378	3,398	0	4,530	75%	1,132
23100	Life Insurance	14	126	0	168	75%	42
24000	Workers compensation	10	86	0	114	75%	28
26300	General retiree health contrib	306	2,746	0	3,662	75%	916
Sub Total		\$4,695	\$40,502	\$0	\$59,172	68%	\$18,670
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	170	2,492	0	19,570	13%	17,078
31500	Professional services- other	0	4,200	5,800	11,550	87%	1,550
34300	Contract- laundry & cleaning	91	732	468	1,200	100%	0
34500	Contract- building maintenance	1,566	60,955	40,490	111,240	91%	9,795
34982	Function sourcing- Grounds/Facilities	0	663	737	2,000	70%	600
34989	Contractual service provider	55,615	334,188	0	499,381	67%	165,193
34990	Contractual services- other	10,534	75,385	53,384	140,898	91%	12,129
41100	Telephone	2,684	14,533	0	19,500	75%	4,967
41225	Cable fees	0	50,073	71,051	132,710	91%	11,586
43100	Electric	13,491	85,853	0	211,000	41%	125,147
43200	Water & sewer	36,099	324,701	0	318,270	102%	(6,431)
44200	Rents- machinery & equipment	0	704	0	10,000	7%	9,296
44330	Credit application	0	3,504	1,038	18,000	25%	13,458
44360	Rentals	308,359	2,766,391	0	3,711,113	75%	944,722
45000	Insurance	6,471	58,239	0	77,651	75%	19,412

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46150	R & M- land- building & improvement	15,090	138,123	132,421	511,250	53%	240,706
46210	Energy Savings Project	3,467	31,124	10,401	43,000	97%	1,476
46250	R & M equipment	514	14,391	0	52,875	27%	38,484
46800	Maintenance contracts	0	18,182	563	26,200	72%	7,455
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	990	990	0	2,570	39%	1,580
49175	Administrative fees	27,728	249,544	0	332,726	75%	83,182
49400	Credit Card Fees	51	51	0	0	0%	(51)
51100	Office supplies	336	1,601	0	4,944	32%	3,343
52000	Operating supplies	1,809	4,450	0	5,150	86%	700
52200	Cleaning/janitorial supplies	0	3,807	0	21,630	18%	17,823
52300	Expendable tools	0	86	0	226	38%	140
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	1,653	4,817	0	54,590	9%	49,773
Sub Total		\$486,717	\$4,250,679	\$316,353	\$6,346,594	72%	\$1,779,562
<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		\$491,412	\$4,292,234	\$316,353	\$6,410,766	72%	\$1,802,179
Total for the Division		\$654,186	\$5,560,212	\$419,021	\$8,471,248	71%	\$2,492,016