

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
67% 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            | 2,911          | 24,014              | 0                   | 37,659          | 64%        | 13,645                 |
| 12990                                    | Accrued Payroll                       | 0              | 1,364               | 0                   | 0               | 0%         | (1,364)                |
| 14000                                    | Overtime                              | 0              | 0                   | 0                   | 5,000           | 0%         | 5,000                  |
| 21000                                    | Social Security- matching             | 218            | 1,544               | 0                   | 3,184           | 48%        | 1,640                  |
| 22000                                    | Retirement contributions              | 404            | 3,237               | 0                   | 4,855           | 67%        | 1,618                  |
| 23000                                    | Health Insurance                      | 377            | 3,020               | 0                   | 4,530           | 67%        | 1,510                  |
| 23100                                    | Life Insurance                        | 14             | 112                 | 0                   | 168             | 67%        | 56                     |
| 24000                                    | Workers compensation                  | 9              | 76                  | 0                   | 114             | 67%        | 38                     |
| 26300                                    | General retiree health contrib        | 305            | 2,440               | 0                   | 3,662           | 67%        | 1,222                  |
| <b>Sub Total</b>                         |                                       | <b>\$4,237</b> | <b>\$35,807</b>     | <b>\$0</b>          | <b>\$59,172</b> | <b>61%</b> | <b>\$23,365</b>        |
| <u>Operating Expenditure/Expenses</u>    |                                       |                |                     |                     |                 |            |                        |
| 31300                                    | Professional services-Outside Legal   | 0              | 360                 | 0                   | 1,000           | 36%        | 640                    |
| 34300                                    | Contract- laundry & cleaning          | 0              | 168                 | 158                 | 300             | 109%       | (26)                   |
| 34500                                    | Contract- building maintenance        | 485            | 26,217              | 32,141              | 69,000          | 85%        | 10,642                 |
| 34982                                    | Function sourcing- Grounds/Facilities | 0              | 442                 | 558                 | 2,650           | 38%        | 1,650                  |
| 34989                                    | Contractual service provider          | 15,558         | 122,787             | 0                   | 206,897         | 59%        | 84,110                 |
| 34990                                    | Contractual services- other           | 0              | 112                 | 84                  | 3,300           | 6%         | 3,104                  |
| 41100                                    | Telephone                             | 221            | 2,386               | 0                   | 6,600           | 36%        | 4,214                  |
| 41225                                    | Cable fees                            | 3,247          | 25,338              | 13,010              | 42,230          | 91%        | 3,882                  |
| 43100                                    | Electric                              | 3,403          | 21,950              | 0                   | 47,895          | 46%        | 25,945                 |
| 43200                                    | Water & sewer                         | 7,528          | 60,441              | 0                   | 97,000          | 62%        | 36,559                 |
| 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                               | 59,542         | 474,117             | 0                   | 717,034         | 66%        | 242,917                |

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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            | 37,562              | 0                   | 56,344             | 67%        | 18,782                 |
| 46150                                    | R & M- land- building & improvement  | 7,196            | 78,967              | 24,600              | 255,011            | 41%        | 151,444                |
| 46210                                    | Energy Savings Project               | 2,956            | 23,582              | 11,824              | 36,070             | 98%        | 664                    |
| 46250                                    | R & M equipment                      | 0                | 1,793               | 0                   | 6,600              | 27%        | 4,807                  |
| 46300                                    | R & M motor vehicles                 | 380              | 380                 | 120                 | 500                | 100%       | 0                      |
| 46800                                    | Maintenance contracts                | 560              | 4,692               | 2,335               | 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                  | 20,118           | 160,951             | 0                   | 241,425            | 67%        | 80,474                 |
| 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                  |
| <b>Sub Total</b>                         |                                      | <b>\$125,889</b> | <b>\$1,069,397</b>  | <b>\$85,406</b>     | <b>\$2,001,310</b> | <b>58%</b> | <b>\$846,507</b>       |
| <b>1 General Fund</b>                    |                                      |                  |                     |                     |                    |            |                        |
| <b>554 Housing and urban development</b> |                                      |                  |                     |                     |                    |            |                        |
| <b>8002 Housing Division</b>             |                                      |                  |                     |                     |                    |            |                        |
| <b>603 Rental - Pines Place</b>          |                                      |                  |                     |                     |                    |            |                        |
| <b>Personnel Services</b>                |                                      |                  |                     |                     |                    |            |                        |
| 12084                                    | Community Service Director           | 2,911            | 24,014              | 0                   | 37,659             | 64%        | 13,645                 |
| 12990                                    | Accrued Payroll                      | 0                | 1,364               | 0                   | 0                  | 0%         | (1,364)                |

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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             | 218            | 1,544               | 0                   | 3,184           | 48%        | 1,640                  |
| 22000                                    | Retirement contributions              | 404            | 3,237               | 0                   | 4,855           | 67%        | 1,618                  |
| 23000                                    | Health Insurance                      | 377            | 3,020               | 0                   | 4,530           | 67%        | 1,510                  |
| 23100                                    | Life Insurance                        | 14             | 112                 | 0                   | 168             | 67%        | 56                     |
| 24000                                    | Workers compensation                  | 9              | 76                  | 0                   | 114             | 67%        | 38                     |
| 26300                                    | General retiree health contrib        | 305            | 2,440               | 0                   | 3,662           | 67%        | 1,222                  |
| <b>Sub Total</b>                         |                                       | <b>\$4,237</b> | <b>\$35,807</b>     | <b>\$0</b>          | <b>\$59,172</b> | <b>61%</b> | <b>\$23,365</b>        |
| <u>Operating Expenditure/Expenses</u>    |                                       |                |                     |                     |                 |            |                        |
| 31300                                    | Professional services-Outside Legal   | 180            | 2,322               | 0                   | 19,570          | 12%        | 17,248                 |
| 31500                                    | Professional services- other          | 450            | 4,200               | 5,800               | 9,550           | 105%       | (450)                  |
| 34300                                    | Contract- laundry & cleaning          | 0              | 641                 | 559                 | 1,200           | 100%       | 0                      |
| 34500                                    | Contract- building maintenance        | 6,443          | 59,389              | 42,056              | 111,240         | 91%        | 9,795                  |
| 34982                                    | Function sourcing- Grounds/Facilities | 0              | 663                 | 737                 | 2,000           | 70%        | 600                    |
| 34989                                    | Contractual service provider          | 34,527         | 278,574             | 0                   | 499,381         | 56%        | 220,807                |
| 34990                                    | Contractual services- other           | 10,676         | 64,851              | 63,918              | 140,898         | 91%        | 12,129                 |
| 41100                                    | Telephone                             | 1,432          | 11,849              | 0                   | 19,500          | 61%        | 7,651                  |
| 41225                                    | Cable fees                            | 0              | 50,073              | 71,051              | 132,710         | 91%        | 11,586                 |
| 43100                                    | Electric                              | 4,320          | 72,362              | 0                   | 211,000         | 34%        | 138,638                |
| 43200                                    | Water & sewer                         | 35,019         | 288,602             | 0                   | 318,270         | 91%        | 29,668                 |
| 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                               | 308,244        | 2,458,032           | 0                   | 3,711,113       | 66%        | 1,253,081              |
| 45000                                    | Insurance                             | 6,471          | 51,768              | 0                   | 77,651          | 67%        | 25,883                 |

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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>          |                                     |                  |                     |                     |                    |            |                        |
| 46150                                    | R & M- land- building & improvement | 11,292           | 123,033             | 60,241              | 513,250            | 36%        | 329,976                |
| 46210                                    | Energy Savings Project              | 3,467            | 27,657              | 13,867              | 43,000             | 97%        | 1,476                  |
| 46250                                    | R & M equipment                     | 420              | 13,877              | 0                   | 52,875             | 26%        | 38,998                 |
| 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                        | 0                | 0                   | 0                   | 2,570              | 0%         | 2,570                  |
| 49175                                    | Administrative fees                 | 27,727           | 221,816             | 0                   | 332,726            | 67%        | 110,910                |
| 51100                                    | Office supplies                     | 189              | 1,265               | 0                   | 4,944              | 26%        | 3,679                  |
| 52000                                    | Operating supplies                  | 0                | 2,641               | 0                   | 5,150              | 51%        | 2,509                  |
| 52200                                    | Cleaning/janitorial supplies        | 265              | 3,807               | 0                   | 21,630             | 18%        | 17,823                 |
| 52300                                    | Expendable tools                    | 54               | 86                  | 0                   | 226                | 38%        | 140                    |
| 52540                                    | Fuel                                | 0                | 0                   | 0                   | 1,450              | 0%         | 1,450                  |
| 52650                                    | Equip < than \$1000                 | 0                | 3,165               | 0                   | 54,590             | 6%         | 51,426                 |
| <b>Sub Total</b>                         |                                     | <b>\$451,176</b> | <b>\$3,763,962</b>  | <b>\$259,831</b>    | <b>\$6,346,594</b> | <b>63%</b> | <b>\$2,322,801</b>     |
| <b>Capital Outlay</b>                    |                                     |                  |                     |                     |                    |            |                        |
| 64000                                    | Machinery & equipment               | 0                | 1,053               | 0                   | 5,000              | 21%        | 3,947                  |
| <b>Sub Total</b>                         |                                     | <b>\$0</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>\$455,413</b> | <b>\$3,800,822</b>  | <b>\$259,831</b>    | <b>\$6,410,766</b> | <b>63%</b> | <b>\$2,350,113</b>     |
| <b>Total for the Division</b>            |                                     | <b>\$585,539</b> | <b>\$4,906,026</b>  | <b>\$345,237</b>    | <b>\$8,471,248</b> | <b>62%</b> | <b>\$3,219,985</b>     |