

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2020  
33% 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	12,371	0	37,659	33%	25,288
12990	Accrued Payroll	390	585	0	0	0%	(585)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	218	673	0	3,184	21%	2,511
22000	Retirement contributions	404	1,619	0	4,855	33%	3,236
23000	Health Insurance	377	1,510	0	4,530	33%	3,020
23100	Life Insurance	14	56	0	168	33%	112
24000	Workers compensation	9	38	0	114	33%	76
26300	General retiree health contrib	305	1,220	0	3,662	33%	2,442
<b>Sub Total</b>		<b>\$4,627</b>	<b>\$18,072</b>	<b>\$0</b>	<b>\$59,172</b>	<b>31%</b>	<b>\$41,100</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	248	248	0	1,000	25%	753
34300	Contract- laundry & cleaning	0	53	273	300	109%	(26)
34500	Contract- building maintenance	5,133	17,515	4,963	69,000	33%	46,522
34982	Function sourcing- Grounds/Facilities	0	221	779	2,650	38%	1,650
34989	Contractual service provider	7,263	54,132	0	206,897	26%	152,765
34990	Contractual services- other	0	28	168	3,300	6%	3,104
41100	Telephone	357	1,294	0	6,600	20%	5,306
41225	Cable fees	0	9,263	3,088	42,230	29%	29,880
43100	Electric	2,700	10,815	0	47,895	23%	37,080
43200	Water & sewer	7,528	30,330	0	97,000	31%	66,670
44200	Rents- machinery & equipment	238	816	119	3,200	29%	2,265
44330	Credit application	0	594	576	6,600	18%	5,430
44360	Rentals	58,392	235,900	0	717,034	33%	481,134

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2020  
33% 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>							
45000	Insurance	4,695	18,780	0	56,344	33%	37,564
46150	R & M- land- building & improvement	10,424	17,021	99,176	255,011	46%	138,814
46210	Energy Savings Project	2,956	11,758	23,648	36,070	98%	664
46250	R & M equipment	473	1,283	0	6,600	19%	5,317
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	71	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	80,476	0	241,425	33%	160,949
49201	Taxes and/or assessments	0	4,655	0	9,500	49%	4,845
51100	Office supplies	0	246	0	3,600	7%	3,354
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	3,184	14,434	0	66,000	22%	51,566
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>\$123,781</b>	<b>\$510,578</b>	<b>\$140,158</b>	<b>\$2,001,310</b>	<b>33%</b>	<b>\$1,350,573</b>

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

Personnel Services

12084	Community Service Director	2,911	12,371	0	37,659	33%	25,288
12990	Accrued Payroll	390	585	0	0	0%	(585)

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2020**  
**33% 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>							
<b>603 Rental - Pines Place</b>							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	218	673	0	3,184	21%	2,511
22000	Retirement contributions	404	1,619	0	4,855	33%	3,236
23000	Health Insurance	377	1,510	0	4,530	33%	3,020
23100	Life Insurance	14	56	0	168	33%	112
24000	Workers compensation	9	38	0	114	33%	76
26300	General retiree health contrib	305	1,220	0	3,662	33%	2,442
<b>Sub Total</b>		<b>\$4,627</b>	<b>\$18,072</b>	<b>\$0</b>	<b>\$59,172</b>	<b>31%</b>	<b>\$41,100</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,008	1,512	0	19,570	8%	18,058
34300	Contract- laundry & cleaning	74	278	922	1,200	100%	0
34500	Contract- building maintenance	8,008	25,591	14,540	111,240	36%	71,110
34982	Function sourcing- Grounds/Facilities	0	331	1,069	2,000	70%	600
34989	Contractual service provider	17,355	112,657	0	499,381	23%	386,724
34990	Contractual services- other	10,728	32,528	94,423	140,898	90%	13,947
41100	Telephone	1,622	6,585	0	19,500	34%	12,915
41225	Cable fees	0	29,933	69,511	132,710	75%	33,267
43100	Electric	9,490	41,263	0	211,000	20%	169,737
43200	Water & sewer	36,814	148,121	0	318,270	47%	170,149
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	305,747	1,226,039	0	3,711,113	33%	2,485,074
45000	Insurance	6,471	25,884	0	77,651	33%	51,767
46150	R & M- land- building & improvement	42,567	83,038	8,654	522,800	18%	431,108

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2020  
33% 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>							
<b>603 Rental - Pines Place</b>							
46210	Energy Savings Project	3,467	13,790	27,735	43,000	97%	1,476
46250	R & M equipment	711	7,524	0	52,875	14%	45,351
46800	Maintenance contracts	0	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	110,908	0	332,726	33%	221,818
51100	Office supplies	179	425	0	4,944	9%	4,519
52000	Operating supplies	20	1,695	0	5,150	33%	3,455
52200	Cleaning/janitorial supplies	390	2,194	0	21,630	10%	19,436
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>\$472,379</b>	<b>\$1,890,690</b>	<b>\$219,554</b>	<b>\$6,346,594</b>	<b>33%</b>	<b>\$4,236,350</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>\$477,007</b>	<b>\$1,908,762</b>	<b>\$219,554</b>	<b>\$6,410,766</b>	<b>33%</b>	<b>\$4,282,450</b>
<b>Total for the Division</b>		<b>\$605,416</b>	<b>\$2,437,412</b>	<b>\$359,713</b>	<b>\$8,471,248</b>	<b>33%</b>	<b>\$5,674,123</b>