

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	2,944	34,320	0	37,659	91%	3,339
12990	Accrued Payroll	0	780	0	0	0%	(780)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	220	2,318	0	3,184	73%	866
22000	Retirement contributions	405	4,451	0	4,855	92%	404
23000	Health Insurance	378	4,153	0	4,530	92%	377
23100	Life Insurance	14	154	0	168	92%	14
24000	Workers compensation	10	105	0	114	92%	9
26300	General retiree health contrib	306	3,357	0	3,662	92%	305
Sub Total		\$4,277	\$49,638	\$0	\$59,172	84%	\$9,534
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	360	0	1,000	36%	640
34300	Contract- laundry & cleaning	29	291	36	300	109%	(26)
34500	Contract- building maintenance	4,593	46,276	12,082	69,000	85%	10,642
34982	Function sourcing- Grounds/Facilities	221	883	117	2,650	38%	1,650
34989	Contractual service provider	16,440	178,079	0	206,897	86%	28,818
34990	Contractual services- other	0	552	84	3,300	19%	2,664
41100	Telephone	399	3,678	0	6,600	56%	2,922
41225	Cable fees	0	28,585	9,763	42,230	91%	3,882
43100	Electric	11,823	39,201	0	47,895	82%	8,694
43200	Water & sewer	7,528	83,025	0	97,000	86%	13,975
44200	Rents- machinery & equipment	0	935	0	3,200	29%	2,265
44330	Credit application	0	1,030	0	6,600	16%	5,570
44360	Rentals	59,616	652,847	0	717,034	91%	64,187

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45000	Insurance	4,696	51,649	0	56,344	92%	4,695
46150	R & M- land- building & improvement	5,144	111,460	69,896	255,011	71%	73,655
46210	Energy Savings Project	2,956	32,450	2,956	36,070	98%	664
46250	R & M equipment	0	2,043	0	6,600	31%	4,557
46300	R & M motor vehicles	311	691	209	3,500	26%	2,600
46800	Maintenance contracts	1,880	7,693	774	99,780	8%	91,314
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	221,307	0	241,425	92%	20,118
49201	Taxes and/or assessments	0	4,655	0	9,500	49%	4,845
51100	Office supplies	0	826	0	3,600	23%	2,774
52000	Operating supplies	0	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	25,125	0	63,000	40%	37,875
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		\$135,755	\$1,494,645	\$95,916	\$2,001,310	79%	\$410,750

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

Personnel Services

12084	Community Service Director	2,944	34,320	0	37,659	91%	3,339
12990	Accrued Payroll	0	780	0	0	0%	(780)

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603 Rental - Pines Place							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	220	2,318	0	3,184	73%	866
22000	Retirement contributions	405	4,451	0	4,855	92%	404
23000	Health Insurance	378	4,153	0	4,530	92%	377
23100	Life Insurance	14	154	0	168	92%	14
24000	Workers compensation	10	105	0	114	92%	9
26300	General retiree health contrib	306	3,357	0	3,662	92%	305
Sub Total		\$4,277	\$49,638	\$0	\$59,172	84%	\$9,534
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,193	3,685	0	19,570	19%	15,885
31500	Professional services- other	0	4,200	5,800	11,550	87%	1,550
34300	Contract- laundry & cleaning	88	1,026	174	1,200	100%	0
34500	Contract- building maintenance	8,008	79,437	22,908	111,240	92%	8,895
34982	Function sourcing- Grounds/Facilities	331	1,325	75	2,000	70%	600
34989	Contractual service provider	34,861	406,265	0	499,381	81%	93,116
34990	Contractual services- other	39	96,836	31,933	140,898	91%	12,129
41100	Telephone	1,944	17,302	0	19,500	89%	2,198
41225	Cable fees	0	103,011	21,061	132,710	93%	8,639
43100	Electric	3,650	99,526	0	211,000	47%	111,474
43200	Water & sewer	41,215	409,912	0	318,270	129%	(91,642)
44200	Rents- machinery & equipment	141	1,409	282	10,000	17%	8,310
44330	Credit application	0	3,504	1,038	18,000	25%	13,458
44360	Rentals	308,690	3,383,813	0	3,711,113	91%	327,300
45000	Insurance	6,471	71,181	0	77,651	92%	6,470

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603 Rental - Pines Place							
46150	R & M- land- building & improvement	20,933	181,407	99,907	511,250	55%	229,936
46210	Energy Savings Project	3,467	38,057	3,467	43,000	97%	1,476
46250	R & M equipment	245	14,636	0	52,875	28%	38,239
46800	Maintenance contracts	86	18,640	1,037	26,200	75%	6,522
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	990	0	2,570	39%	1,580
49175	Administrative fees	27,728	304,999	0	332,726	92%	27,727
49400	Credit Card Fees	366	621	0	0	0%	(621)
51100	Office supplies	0	2,244	0	4,944	45%	2,700
52000	Operating supplies	24	4,793	0	5,150	93%	357
52200	Cleaning/janitorial supplies	0	4,421	0	21,630	20%	17,209
52300	Expendable tools	0	86	0	226	38%	140
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	4,817	0	54,590	9%	49,773
Sub Total		\$459,480	\$5,259,045	\$187,681	\$6,346,594	86%	\$899,868
<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		\$463,757	\$5,309,736	\$187,681	\$6,410,766	86%	\$913,349
Total for the Division		\$603,789	\$6,854,018	\$283,597	\$8,471,248	84%	\$1,333,633