

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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 | 31,376 | 0 | 37,659 | 83% | 6,283 |
| 12990 | Accrued Payroll | 585 | 780 | 0 | 0 | 0% | (780) |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 21000 | Social Security- matching | 220 | 2,098 | 0 | 3,184 | 66% | 1,086 |
| 22000 | Retirement contributions | 404 | 4,046 | 0 | 4,855 | 83% | 809 |
| 23000 | Health Insurance | 377 | 3,775 | 0 | 4,530 | 83% | 755 |
| 23100 | Life Insurance | 14 | 140 | 0 | 168 | 83% | 28 |
| 24000 | Workers compensation | 9 | 95 | 0 | 114 | 83% | 19 |
| 26300 | General retiree health contrib | 305 | 3,051 | 0 | 3,662 | 83% | 611 |
| Sub Total | | \$4,858 | \$45,360 | \$0 | \$59,172 | 77% | \$13,812 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 360 | 0 | 1,000 | 36% | 640 |
| 34300 | Contract- laundry & cleaning | 65 | 262 | 64 | 300 | 109% | (26) |
| 34500 | Contract- building maintenance | 3,624 | 41,683 | 16,675 | 69,000 | 85% | 10,642 |
| 34982 | Function sourcing- Grounds/Facilities | 221 | 663 | 337 | 2,650 | 38% | 1,650 |
| 34989 | Contractual service provider | 15,326 | 161,639 | 0 | 206,897 | 78% | 45,258 |
| 34990 | Contractual services- other | 440 | 552 | 84 | 3,300 | 19% | 2,664 |
| 41100 | Telephone | 172 | 3,279 | 0 | 6,600 | 50% | 3,321 |
| 41225 | Cable fees | 0 | 28,585 | 9,763 | 42,230 | 91% | 3,882 |
| 43100 | Electric | 3,231 | 27,377 | 0 | 47,895 | 57% | 20,518 |
| 43200 | Water & sewer | 7,528 | 75,497 | 0 | 97,000 | 78% | 21,503 |
| 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 | 59,587 | 593,231 | 0 | 717,034 | 83% | 123,803 |

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| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 45000 | Insurance | 4,695 | 46,953 | 0 | 56,344 | 83% | 9,391 |
| 46150 | R & M- land- building & improvement | 6,875 | 106,317 | 69,896 | 255,011 | 69% | 78,798 |
| 46210 | Energy Savings Project | 2,956 | 29,494 | 5,912 | 36,070 | 98% | 664 |
| 46250 | R & M equipment | 0 | 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 | 5,812 | 1,214 | 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 | 201,188 | 0 | 241,425 | 83% | 40,237 |
| 49201 | Taxes and/or assessments | 0 | 4,655 | 0 | 9,500 | 49% | 4,845 |
| 51100 | Office supplies | 127 | 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 | 5,890 | 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 | | \$131,414 | \$1,358,890 | \$104,066 | \$2,001,310 | 73% | \$538,354 |

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

Personnel Services

| | | | | | | | |
|-------|----------------------------|-------|--------|---|--------|-----|-------|
| 12084 | Community Service Director | 2,944 | 31,376 | 0 | 37,659 | 83% | 6,283 |
| 12990 | Accrued Payroll | 585 | 780 | 0 | 0 | 0% | (780) |

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| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 21000 | Social Security- matching | 220 | 2,098 | 0 | 3,184 | 66% | 1,086 |
| 22000 | Retirement contributions | 404 | 4,046 | 0 | 4,855 | 83% | 809 |
| 23000 | Health Insurance | 377 | 3,775 | 0 | 4,530 | 83% | 755 |
| 23100 | Life Insurance | 14 | 140 | 0 | 168 | 83% | 28 |
| 24000 | Workers compensation | 9 | 95 | 0 | 114 | 83% | 19 |
| 26300 | General retiree health contrib | 305 | 3,051 | 0 | 3,662 | 83% | 611 |
| Sub Total | | \$4,858 | \$45,360 | \$0 | \$59,172 | 77% | \$13,812 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 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 | 206 | 938 | 262 | 1,200 | 100% | 0 |
| 34500 | Contract- building maintenance | 10,474 | 71,429 | 30,916 | 111,240 | 92% | 8,895 |
| 34982 | Function sourcing- Grounds/Facilities | 331 | 994 | 406 | 2,000 | 70% | 600 |
| 34989 | Contractual service provider | 37,215 | 371,404 | 0 | 499,381 | 74% | 127,977 |
| 34990 | Contractual services- other | 21,412 | 96,797 | 31,972 | 140,898 | 91% | 12,129 |
| 41100 | Telephone | 825 | 15,358 | 0 | 19,500 | 79% | 4,142 |
| 41225 | Cable fees | 52,938 | 103,011 | 21,061 | 132,710 | 93% | 8,639 |
| 43100 | Electric | 10,023 | 95,876 | 0 | 211,000 | 45% | 115,124 |
| 43200 | Water & sewer | 43,996 | 368,697 | 0 | 318,270 | 116% | (50,427) |
| 44200 | Rents- machinery & equipment | 563 | 1,268 | 423 | 10,000 | 17% | 8,310 |
| 44330 | Credit application | 0 | 3,504 | 1,038 | 18,000 | 25% | 13,458 |
| 44360 | Rentals | 308,732 | 3,075,123 | 0 | 3,711,113 | 83% | 635,990 |
| 45000 | Insurance | 6,471 | 64,710 | 0 | 77,651 | 83% | 12,941 |

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| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 46150 | R & M- land- building & improvement | 22,351 | 160,474 | 116,352 | 511,250 | 54% | 234,424 |
| 46210 | Energy Savings Project | 3,467 | 34,591 | 6,934 | 43,000 | 97% | 1,476 |
| 46250 | R & M equipment | 0 | 14,391 | 0 | 52,875 | 27% | 38,484 |
| 46800 | Maintenance contracts | 372 | 18,554 | 1,123 | 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 | 27,727 | 277,271 | 0 | 332,726 | 83% | 55,455 |
| 49400 | Credit Card Fees | 205 | 256 | 0 | 0 | 0% | (256) |
| 51100 | Office supplies | 643 | 2,244 | 0 | 4,944 | 45% | 2,700 |
| 52000 | Operating supplies | 319 | 4,769 | 0 | 5,150 | 93% | 381 |
| 52200 | Cleaning/janitorial supplies | 615 | 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 | | \$548,886 | \$4,799,565 | \$216,287 | \$6,346,594 | 79% | \$1,330,742 |
| <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 | | \$553,745 | \$4,845,979 | \$216,287 | \$6,410,766 | 79% | \$1,348,501 |
| Total for the Division | | \$690,017 | \$6,250,229 | \$320,353 | \$8,471,248 | 78% | \$1,900,666 |