

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	3,974	38,294	0	37,659	102%	(635)
12990	Accrued Payroll	(780)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	296	2,614	0	3,184	82%	570
22000	Retirement contributions	404	4,855	0	4,855	100%	0
23000	Health Insurance	(1,044)	3,109	0	4,530	69%	1,421
23100	Life Insurance	(66)	88	0	168	52%	80
24000	Workers compensation	43	148	0	114	130%	(34)
26300	General retiree health contrib	305	3,662	0	3,662	100%	0
Sub Total		\$3,132	\$52,770	\$0	\$59,172	89%	\$6,402
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	360	0	1,000	36%	640
34300	Contract- laundry & cleaning	65	355	0	376	94%	21
34500	Contract- building maintenance	7,733	54,009	0	69,000	78%	14,991
34982	Function sourcing- Grounds/Facilities	0	883	0	2,650	33%	1,767
34989	Contractual service provider	27,523	205,601	0	206,897	99%	1,296
34990	Contractual services- other	142	694	0	3,300	21%	2,607
41100	Telephone	971	4,649	0	6,600	70%	1,951
41225	Cable fees	9,878	38,463	0	42,230	91%	3,767
43100	Electric	4,899	44,100	0	47,895	92%	3,795
43200	Water & sewer	7,528	90,553	0	97,000	93%	6,447
44200	Rents- machinery & equipment	833	1,768	0	3,200	55%	1,432
44330	Credit application	744	1,774	0	6,600	27%	4,826
44360	Rentals	59,633	712,480	0	717,034	99%	4,554

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45000	Insurance	1,219	52,868	0	56,344	94%	3,476
46150	R & M- land- building & improvement	66,202	177,662	0	255,011	70%	77,349
46210	Energy Savings Project	2,956	35,406	0	36,070	98%	664
46250	R & M equipment	1,206	3,249	0	6,600	49%	3,351
46300	R & M motor vehicles	1,581	2,272	0	3,500	65%	1,228
46800	Maintenance contracts	1,811	9,504	0	99,780	10%	90,276
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	241,425	0	241,425	100%	0
49201	Taxes and/or assessments	0	4,655	0	9,500	49%	4,845
51100	Office supplies	158	984	0	3,600	27%	2,617
52000	Operating supplies	69	733	0	5,300	14%	4,567
52200	Cleaning/janitorial supplies	0	40	0	5,524	1%	5,484
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	7,178	32,303	0	63,000	51%	30,697
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		\$222,445	\$1,717,089	\$0	\$2,001,310	86%	\$284,221

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

Personnel Services

12084	Community Service Director	3,974	38,294	0	37,659	102%	(635)
12990	Accrued Payroll	(780)	0	0	0	0%	0

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603 Rental - Pines Place							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	296	2,614	0	3,184	82%	570
22000	Retirement contributions	404	4,855	0	4,855	100%	0
23000	Health Insurance	(1,044)	3,109	0	4,530	69%	1,421
23100	Life Insurance	(66)	88	0	168	52%	80
24000	Workers compensation	43	148	0	114	130%	(34)
26300	General retiree health contrib	305	3,662	0	3,662	100%	0
Sub Total		\$3,132	\$52,770	\$0	\$59,172	89%	\$6,402
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	3,685	0	19,570	19%	15,885
31500	Professional services- other	888	5,088	0	11,550	44%	6,462
34300	Contract- laundry & cleaning	211	1,237	0	1,200	103%	(37)
34500	Contract- building maintenance	25,254	104,691	0	111,240	94%	6,549
34982	Function sourcing- Grounds/Facilities	0	1,325	0	2,000	66%	675
34989	Contractual service provider	66,302	472,568	0	499,381	95%	26,813
34990	Contractual services- other	35,385	132,222	0	140,898	94%	8,676
41100	Telephone	4,017	21,320	0	19,500	109%	(1,820)
41225	Cable fees	21,011	124,022	0	132,710	93%	8,688
43100	Electric	19,245	118,771	0	211,000	56%	92,229
43200	Water & sewer	33,736	443,649	0	318,270	139%	(125,379)
44200	Rents- machinery & equipment	282	1,690	0	10,000	17%	8,310
44330	Credit application	0	3,504	0	10,855	32%	7,351
44360	Rentals	308,786	3,692,598	0	3,711,113	100%	18,515
45000	Insurance	1,680	72,861	0	77,651	94%	4,790

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46150	R & M- land- building & improvement	105,407	286,814	249,210	511,250	105%	(24,773)
46210	Energy Savings Project	3,467	41,524	0	43,000	97%	1,476
46250	R & M equipment	4,815	19,452	0	52,875	37%	33,424
46800	Maintenance contracts	256	18,897	0	26,200	72%	7,303
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	332,726	0	332,726	100%	0
49400	Credit Card Fees	354	975	0	0	0%	(975)
51100	Office supplies	762	3,006	0	4,944	61%	1,938
52000	Operating supplies	40	4,833	0	5,150	94%	317
52200	Cleaning/janitorial supplies	714	5,136	0	21,630	24%	16,494
52300	Expendable tools	0	86	0	226	38%	140
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	17,112	21,930	0	54,590	40%	32,660
Sub Total		\$677,453	\$5,936,498	\$249,210	\$6,339,449	98%	\$153,741
Capital Outlay							
64000	Machinery & equipment	1,412	2,465	0	5,000	49%	2,535
64051	Computer programs	7,145	7,145	0	7,145	100%	0
Sub Total		\$8,557	\$9,610	\$0	\$12,145	79%	\$2,535
Total for the Project		\$689,143	\$5,998,878	\$249,210	\$6,410,766	97%	\$162,678
Total for the Division		\$914,720	\$7,768,738	\$249,210	\$8,471,248	95%	\$453,301