

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: December 31, 2020**  
**25% 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>							
<u>Personnel Services</u>							
12084	Community Service Director	2,944	9,274	0	38,272	24%	28,998
12990	Accrued Payroll	594	594	0	0	0%	(594)
14000	Overtime	0	0	0	5,000	0%	5,000
15007	Topped Out Incentive	0	0	0	188	0%	188
21000	Social Security- matching	42	427	0	3,237	13%	2,810
22000	Retirement contributions	427	1,281	0	5,121	25%	3,840
23000	Health Insurance	400	1,200	0	4,801	25%	3,601
23100	Life Insurance	17	51	0	205	25%	154
24000	Workers compensation	11	33	0	136	24%	103
26300	General retiree health contrib	332	996	0	3,986	25%	2,990
<b>Sub Total</b>		<b>\$4,767</b>	<b>\$13,856</b>	<b>\$0</b>	<b>\$60,946</b>	<b>23%</b>	<b>\$47,090</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	58	58	252	315	98%	5
34500	Contract- building maintenance	8,702	8,702	44,952	71,000	76%	17,347
34982	Function sourcing- Grounds/Facilities	0	221	779	950	105%	(50)
34989	Contractual service provider	23,699	44,301	0	227,123	20%	182,822
34990	Contractual services- other	0	0	0	3,400	0%	3,400
41100	Telephone	727	1,098	0	6,700	16%	5,602
41225	Cable fees	9,741	9,741	21,695	44,360	71%	12,924
43100	Electric	2,969	8,027	0	49,331	16%	41,304
43200	Water & sewer	7,754	23,141	0	99,910	23%	76,769
44200	Rents- machinery & equipment	0	0	0	3,200	0%	3,200
44330	Credit application	0	375	0	6,600	6%	6,225
44360	Rentals	59,877	179,249	0	719,346	25%	540,097
45000	Insurance	3,488	10,464	0	41,853	25%	31,389

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46150	R & M- land- building & improvement	3,735	17,350	17,050	135,795	25%	101,395
46210	Energy Savings Project	3,024	9,005	27,219	37,152	98%	928
46250	R & M equipment	195	355	0	5,300	7%	4,945
46300	R & M motor vehicles	0	0	1,650	1,800	92%	150
46800	Maintenance contracts	1,200	1,200	13,866	99,780	15%	84,714
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	14,818	44,452	0	177,809	25%	133,357
49201	Taxes and/or assessments	0	5,054	0	9,500	53%	4,446
51100	Office supplies	64	64	0	3,700	2%	3,636
52000	Operating supplies	0	0	0	5,400	0%	5,400
52200	Cleaning/janitorial supplies	0	0	0	5,700	0%	5,700
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	11,967	11,967	0	67,980	18%	56,013
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>\$152,018</b>	<b>\$374,823</b>	<b>\$127,464</b>	<b>\$1,836,878</b>	<b>27%</b>	<b>\$1,334,592</b>

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

Personnel Services

12084	Community Service Director	2,944	9,274	0	38,272	24%	28,998
12990	Accrued Payroll	594	594	0	0	0%	(594)
14000	Overtime	0	0	0	5,000	0%	5,000
15007	Topped Out Incentive	0	0	0	188	0%	188
21000	Social Security- matching	42	427	0	3,237	13%	2,810

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<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
22000	Retirement contributions	427	1,281	0	5,121	25%	3,840
23000	Health Insurance	400	1,200	0	4,801	25%	3,601
23100	Life Insurance	17	51	0	205	25%	154
24000	Workers compensation	11	33	0	136	24%	103
26300	General retiree health contrib	332	996	0	3,986	25%	2,990
<b>Sub Total</b>		<b>\$4,767</b>	<b>\$13,856</b>	<b>\$0</b>	<b>\$60,946</b>	<b>23%</b>	<b>\$47,090</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	(423)	0	19,570	-2%	19,993
34300	Contract- laundry & cleaning	165	165	724	1,900	47%	1,011
34500	Contract- building maintenance	10,033	20,708	86,250	129,240	83%	22,283
34982	Function sourcing- Grounds/Facilities	0	331	1,069	2,060	68%	660
34989	Contractual service provider	55,963	104,697	0	530,705	20%	426,008
34990	Contractual services- other	21,028	21,634	63,504	140,898	60%	55,760
41100	Telephone	3,857	5,639	0	20,085	28%	14,446
41225	Cable fees	23,939	34,445	10,511	139,346	32%	94,390
43100	Electric	10,530	32,005	0	217,330	15%	185,325
43200	Water & sewer	34,162	102,608	0	455,000	23%	352,392
44200	Rents- machinery & equipment	282	423	141	10,000	6%	9,437
44330	Credit application	0	0	0	16,000	0%	16,000
44360	Rentals	308,743	927,031	0	3,708,509	25%	2,781,478
45000	Insurance	7,157	21,471	0	85,886	25%	64,415
46150	R & M- land- building & improvement	171,219	190,631	101,104	906,739	32%	615,004
46210	Energy Savings Project	3,547	10,561	31,923	43,000	99%	517
46250	R & M equipment	0	1,766	0	54,075	3%	52,309
46300	R & M motor vehicles	0	0	1,650	2,000	83%	350
46800	Maintenance contracts	164	377	18,594	26,986	70%	8,015

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<b>603</b>	<b>Rental - Pines Place</b>						
46801	I.T. Maintenance contracts	0	300	0	900	33%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,648	0%	2,648
49175	Administrative fees	33,633	100,899	0	403,593	25%	302,694
49400	Credit Card Fees	317	1,094	0	0	0%	(1,094)
51100	Office supplies	88	424	0	4,944	9%	4,520
52000	Operating supplies	367	667	0	5,150	13%	4,483
52200	Cleaning/janitorial supplies	0	452	0	21,630	2%	21,178
52300	Expendable tools	63	63	0	226	28%	163
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	0	0	57,320	0%	57,320
<b>Sub Total</b>		<b>\$685,257</b>	<b>\$1,577,967</b>	<b>\$315,469</b>	<b>\$7,012,190</b>	<b>27%</b>	<b>\$5,118,754</b>
<u>Capital Outlay</u>							
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>\$690,024</b>	<b>\$1,591,822</b>	<b>\$315,469</b>	<b>\$7,078,136</b>	<b>27%</b>	<b>\$5,170,845</b>
<b>Total for the Division</b>		<b>\$846,809</b>	<b>\$1,980,501</b>	<b>\$442,933</b>	<b>\$8,975,960</b>	<b>27%</b>	<b>\$6,552,526</b>