

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	12,218	0	38,272	32%	26,054
12990	Accrued Payroll	0	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	220	647	0	3,237	20%	2,590
22000	Retirement contributions	427	1,708	0	5,121	33%	3,413
23000	Health Insurance	400	1,600	0	4,801	33%	3,201
23100	Life Insurance	17	68	0	205	33%	137
24000	Workers compensation	11	44	0	136	32%	92
26300	General retiree health contrib	332	1,328	0	3,986	33%	2,658
Sub Total		\$4,351	\$18,207	\$0	\$60,946	30%	\$42,739
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	36	94	216	315	98%	5
34500	Contract- building maintenance	4,109	12,811	40,843	71,000	76%	17,347
34982	Function sourcing- Grounds/Facilities	0	221	779	950	105%	(50)
34989	Contractual service provider	15,845	60,146	0	227,123	26%	166,977
34990	Contractual services- other	0	0	0	3,400	0%	3,400
40100	Travel/conferences	5	5	0	200	3%	195
41100	Telephone	337	1,435	0	6,700	21%	5,265
41225	Cable fees	3,247	12,988	18,448	44,360	71%	12,924
43100	Electric	2,022	10,049	0	49,331	20%	39,282
43200	Water & sewer	7,754	30,895	0	99,910	31%	69,015
44200	Rents- machinery & equipment	0	0	0	3,200	0%	3,200

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44330	Credit application	0	375	0	6,400	6%	6,025
44360	Rentals	59,797	239,046	0	719,346	33%	480,300
45000	Insurance	3,488	13,952	0	41,853	33%	27,901
46150	R & M- land- building & improvement	24,931	42,281	19,273	135,795	45%	74,242
46210	Energy Savings Project	3,024	12,029	24,195	37,152	98%	928
46250	R & M equipment	75	430	0	5,300	8%	4,870
46300	R & M motor vehicles	0	0	1,650	1,800	92%	150
46800	Maintenance contracts	0	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	14,817	59,269	0	177,809	33%	118,540
49201	Taxes and/or assessments	0	5,054	0	9,500	53%	4,446
51100	Office supplies	44	108	0	3,700	3%	3,592
52000	Operating supplies	396	396	0	5,400	7%	5,004
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	0	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
Sub Total		\$139,926	\$514,749	\$119,270	\$1,836,878	35%	\$1,202,858

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8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,944	12,218	0	38,272	32%	26,054
12990	Accrued Payroll	0	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	220	647	0	3,237	20%	2,590
22000	Retirement contributions	427	1,708	0	5,121	33%	3,413
23000	Health Insurance	400	1,600	0	4,801	33%	3,201
23100	Life Insurance	17	68	0	205	33%	137
24000	Workers compensation	11	44	0	136	32%	92
26300	General retiree health contrib	332	1,328	0	3,986	33%	2,658
Sub Total		\$4,351	\$18,207	\$0	\$60,946	30%	\$42,739
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	(423)	0	19,570	-2%	19,993
34300	Contract- laundry & cleaning	103	269	621	1,900	47%	1,011
34500	Contract- building maintenance	8,658	29,366	78,241	129,240	83%	21,633
34982	Function sourcing- Grounds/Facilities	0	331	1,069	2,060	68%	660
34989	Contractual service provider	38,699	143,396	0	530,705	27%	387,309
34990	Contractual services- other	13,872	35,506	52,822	140,898	63%	52,570
41100	Telephone	1,801	7,440	0	20,085	37%	12,645
41225	Cable fees	10,493	44,938	18	139,346	32%	94,390
43100	Electric	9,591	41,596	0	217,330	19%	175,734
43200	Water & sewer	38,815	141,423	0	455,000	31%	313,577
44200	Rents- machinery & equipment	0	423	20,140	22,000	93%	1,438

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603 Rental - Pines Place							
44330	Credit application	0	0	0	4,000	0%	4,000
44360	Rentals	308,622	1,235,653	0	3,708,509	33%	2,472,856
45000	Insurance	7,157	28,628	0	85,886	33%	57,258
46150	R & M- land- building & improvement	48,275	238,906	81,438	906,739	35%	586,395
46210	Energy Savings Project	3,547	14,108	28,376	43,000	99%	517
46250	R & M equipment	2,381	4,147	0	54,075	8%	49,928
46300	R & M motor vehicles	0	0	1,650	2,000	83%	350
46800	Maintenance contracts	18,171	18,548	423	26,986	70%	8,015
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	134,532	0	403,593	33%	269,061
49400	Credit Card Fees	491	1,585	0	0	0%	(1,585)
51100	Office supplies	230	654	0	4,944	13%	4,290
52000	Operating supplies	1,732	2,399	0	5,150	47%	2,751
52200	Cleaning/janitorial supplies	267	719	0	21,630	3%	20,911
52300	Expendable tools	0	63	0	226	28%	163
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	5,680	5,680	0	57,320	10%	51,640
Sub Total		\$552,219	\$2,130,186	\$264,797	\$7,012,190	34%	\$4,617,207

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603 Rental - Pines Place							
<u>Capital Outlay</u>							
64000	Machinery & equipment	1,489	1,489	0	5,000	30%	3,511
Sub Total		\$1,489	\$1,489	\$0	\$5,000	30%	\$3,511
Total for the Project		\$558,059	\$2,149,882	\$264,797	\$7,078,136	34%	\$4,663,457
Total for the Division		\$702,337	\$2,682,838	\$384,068	\$8,975,960	34%	\$5,909,054