

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
17% 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	4,416	6,330	0	38,272	17%	31,942
12990	Accrued Payroll	(1,387)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
15007	Topped Out Incentive	0	0	0	188	0%	188
21000	Social Security- matching	241	385	0	3,237	12%	2,852
22000	Retirement contributions	427	854	0	5,121	17%	4,267
23000	Health Insurance	400	800	0	4,801	17%	4,001
23100	Life Insurance	17	34	0	205	17%	171
24000	Workers compensation	11	22	0	136	16%	114
26300	General retiree health contrib	332	664	0	3,986	17%	3,322
Sub Total		\$4,457	\$9,089	\$0	\$60,946	15%	\$51,857
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	0	0	310	315	98%	5
34500	Contract- building maintenance	0	0	0	71,000	0%	71,000
34982	Function sourcing- Grounds/Facilities	221	221	779	950	105%	(50)
34989	Contractual service provider	15,909	20,602	0	227,123	9%	206,521
34990	Contractual services- other	0	0	0	3,400	0%	3,400
41100	Telephone	157	371	0	6,700	6%	6,329
41225	Cable fees	0	0	31,414	44,360	71%	12,946
43100	Electric	3,070	5,058	0	49,331	10%	44,273
43200	Water & sewer	7,754	15,387	0	99,910	15%	84,523
44200	Rents- machinery & equipment	0	0	0	3,200	0%	3,200
44330	Credit application	375	375	0	6,600	6%	6,225

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44360	Rentals	59,615	119,372	0	719,346	17%	599,974
45000	Insurance	3,488	6,976	0	41,853	17%	34,877
46150	R & M- land- building & improvement	8,275	13,615	17,050	135,795	23%	105,130
46210	Energy Savings Project	3,024	5,980	30,243	37,152	98%	928
46250	R & M equipment	160	160	0	5,300	3%	5,140
46300	R & M motor vehicles	0	0	1,650	1,800	92%	150
46800	Maintenance contracts	0	0	3,200	99,780	3%	96,580
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	29,634	0	177,809	17%	148,175
49201	Taxes and/or assessments	5,054	5,054	0	9,500	53%	4,446
51100	Office supplies	0	0	0	3,700	0%	3,700
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	0	0	0	67,980	0%	67,980
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		\$121,919	\$222,805	\$84,646	\$1,836,878	17%	\$1,529,427

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	4,416	6,330	0	38,272	17%	31,942
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603 Rental - Pines Place							
12990	Accrued Payroll	(1,387)	0	0	0	0%	0
14000	Overtime	0	0	0	5,000	0%	5,000
15007	Topped Out Incentive	0	0	0	188	0%	188
21000	Social Security- matching	241	385	0	3,237	12%	2,852
22000	Retirement contributions	427	854	0	5,121	17%	4,267
23000	Health Insurance	400	800	0	4,801	17%	4,001
23100	Life Insurance	17	34	0	205	17%	171
24000	Workers compensation	11	22	0	136	16%	114
26300	General retiree health contrib	332	664	0	3,986	17%	3,322
Sub Total		\$4,457	\$9,089	\$0	\$60,946	15%	\$51,857
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	315	(423)	0	19,570	-2%	19,993
34300	Contract- laundry & cleaning	0	0	890	1,900	47%	1,011
34500	Contract- building maintenance	8,008	10,674	94,258	129,240	81%	24,308
34982	Function sourcing- Grounds/Facilities	331	331	1,069	2,060	68%	660
34989	Contractual service provider	38,795	48,734	0	530,705	9%	481,971
34990	Contractual services- other	404	606	84,512	140,898	60%	55,780
41100	Telephone	154	1,782	0	20,085	9%	18,303
41225	Cable fees	10,506	10,506	31,517	139,346	30%	97,323
43100	Electric	11,662	21,476	0	217,330	10%	195,854
43200	Water & sewer	33,867	68,446	0	455,000	15%	386,554
44200	Rents- machinery & equipment	141	141	423	10,000	6%	9,437
44330	Credit application	0	0	0	16,000	0%	16,000
44360	Rentals	308,993	618,288	0	3,708,509	17%	3,090,221

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603 Rental - Pines Place							
45000	Insurance	7,157	14,314	0	85,886	17%	71,572
46150	R & M- land- building & improvement	15,937	19,411	268,839	906,739	32%	618,489
46210	Energy Savings Project	3,547	7,014	35,470	43,000	99%	517
46250	R & M equipment	1,766	1,766	0	54,075	3%	52,309
46300	R & M motor vehicles	0	0	1,650	2,000	83%	350
46800	Maintenance contracts	212	212	18,758	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	67,266	0	403,593	17%	336,327
49400	Credit Card Fees	364	778	0	0	0%	(778)
51100	Office supplies	336	336	0	4,944	7%	4,608
52000	Operating supplies	285	300	0	5,150	6%	4,850
52200	Cleaning/janitorial supplies	22	452	0	21,630	2%	21,178
52300	Expendable tools	0	0	0	226	0%	226
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	0	0	57,320	0%	57,320
Sub Total		\$476,435	\$892,710	\$537,385	\$7,012,190	20%	\$5,582,096
Capital Outlay							
64000	Machinery & equipment	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
Total for the Project		\$480,891	\$901,799	\$537,385	\$7,078,136	20%	\$5,638,953
Total for the Division		\$607,267	\$1,133,692	\$622,031	\$8,975,960	20%	\$7,220,237