

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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	1,914	1,914	0	38,272	5%	36,358
12990	Accrued Payroll	1,387	1,387	0	0	0%	(1,387)
14000	Overtime	0	0	0	5,000	0%	5,000
15007	Topped Out Incentive	0	0	0	188	0%	188
21000	Social Security- matching	144	144	0	3,237	4%	3,093
22000	Retirement contributions	427	427	0	5,121	8%	4,694
23000	Health Insurance	400	400	0	4,801	8%	4,401
23100	Life Insurance	17	17	0	205	8%	188
24000	Workers compensation	11	11	0	136	8%	125
26300	General retiree health contrib	332	332	0	3,986	8%	3,654
Sub Total		\$4,632	\$4,632	\$0	\$60,946	8%	\$56,314
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	0	0	0	315	0%	315
34500	Contract- building maintenance	0	0	0	71,000	0%	71,000
34982	Function sourcing- Grounds/Facilities	0	0	1,000	950	105%	(50)
34989	Contractual service provider	4,693	4,693	0	227,123	2%	222,430
34990	Contractual services- other	0	0	0	3,400	0%	3,400
41100	Telephone	214	214	0	6,700	3%	6,486
41225	Cable fees	0	0	31,414	44,360	71%	12,946
43100	Electric	1,987	1,987	0	49,331	4%	47,344
43200	Water & sewer	7,633	7,633	0	99,910	8%	92,277
44200	Rents- machinery & equipment	0	0	0	3,200	0%	3,200
44330	Credit application	0	0	0	6,600	0%	6,600

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44360	Rentals	59,757	59,757	0	719,346	8%	659,589
45000	Insurance	3,488	3,488	0	41,853	8%	38,365
46150	R & M- land- building & improvement	5,340	5,340	17,050	135,795	16%	113,405
46210	Energy Savings Project	2,956	2,956	33,268	37,152	98%	928
46250	R & M equipment	0	0	0	6,600	0%	6,600
46300	R & M motor vehicles	0	0	1,650	500	330%	(1,150)
46800	Maintenance contracts	0	0	4,800	99,780	5%	94,980
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	14,817	0	177,809	8%	162,992
49201	Taxes and/or assessments	0	0	0	9,500	0%	9,500
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		\$100,886	\$100,886	\$89,181	\$1,836,878	10%	\$1,646,811

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

Personnel Services

12084	Community Service Director	1,914	1,914	0	38,272	5%	36,358
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8002 Housing Division							
603 Rental - Pines Place							
12990	Accrued Payroll	1,387	1,387	0	0	0%	(1,387)
14000	Overtime	0	0	0	5,000	0%	5,000
15007	Topped Out Incentive	0	0	0	188	0%	188
21000	Social Security- matching	144	144	0	3,237	4%	3,093
22000	Retirement contributions	427	427	0	5,121	8%	4,694
23000	Health Insurance	400	400	0	4,801	8%	4,401
23100	Life Insurance	17	17	0	205	8%	188
24000	Workers compensation	11	11	0	136	8%	125
26300	General retiree health contrib	332	332	0	3,986	8%	3,654
Sub Total		\$4,632	\$4,632	\$0	\$60,946	8%	\$56,314
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(738)	(738)	0	19,570	-4%	20,308
34300	Contract- laundry & cleaning	0	0	0	1,900	0%	1,900
34500	Contract- building maintenance	2,666	2,666	102,266	129,240	81%	24,308
34982	Function sourcing- Grounds/Facilities	0	0	1,400	2,060	68%	660
34989	Contractual service provider	9,940	9,940	0	530,705	2%	520,765
34990	Contractual services- other	202	202	642	140,898	1%	140,054
41100	Telephone	1,628	1,628	0	20,085	8%	18,457
41225	Cable fees	0	0	41,950	139,346	30%	97,396
43100	Electric	9,813	9,813	0	217,330	5%	207,517
43200	Water & sewer	34,579	34,579	0	455,000	8%	420,421
44200	Rents- machinery & equipment	0	0	563	10,000	6%	9,437
44330	Credit application	0	0	0	16,000	0%	16,000
44360	Rentals	309,295	309,295	0	3,708,509	8%	3,399,214

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603 Rental - Pines Place							
45000	Insurance	7,157	7,157	0	85,886	8%	78,729
46150	R & M- land- building & improvement	3,475	3,475	249,210	906,739	28%	654,055
46210	Energy Savings Project	3,467	3,467	39,017	43,000	99%	517
46250	R & M equipment	0	0	0	54,075	0%	54,075
46300	R & M motor vehicles	0	0	1,650	2,000	83%	350
46800	Maintenance contracts	0	0	20,043	26,986	74%	6,943
46801	I.T. Maintenance contracts	300	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	33,633	0	403,593	8%	369,960
49400	Credit Card Fees	414	414	0	0	0%	(414)
51100	Office supplies	0	0	0	4,944	0%	4,944
52000	Operating supplies	15	15	0	5,150	0%	5,135
52200	Cleaning/janitorial supplies	430	430	0	21,630	2%	21,200
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		\$416,275	\$416,275	\$456,740	\$7,012,190	12%	\$6,139,175
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		\$420,907	\$420,907	\$456,740	\$7,078,136	12%	\$6,200,488
Total for the Division		\$526,425	\$526,425	\$545,922	\$8,975,960	12%	\$7,903,613