

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	4,976	36,076	0	64,380	56%	28,304
12051	Public Services Director	0	0	0	62,500	0%	62,500
12499	Deputy City Manager	7,500	54,375	0	97,500	56%	43,125
12990	Accrued Payroll	2,323	8,129	0	0	0%	(8,129)
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	38	263	0	450	58%	188
21000	Social Security- matching	989	5,822	0	16,992	34%	11,170
22000	Retirement contributions	1,577	11,039	0	18,925	58%	7,886
22010	Defined contribution - General	0	0	0	7,500	0%	7,500
23000	Health Insurance	2,265	15,855	0	27,180	58%	11,325
23100	Life Insurance	83	581	0	997	58%	416
24000	Workers compensation	57	397	0	679	58%	282
26300	General retiree health contrib	1,831	12,817	0	21,969	58%	9,152
Sub Total		\$21,915	\$147,431	\$0	\$322,672	46%	\$175,241
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,000	0%	15,000
34300	Contract- laundry & cleaning	45	320	180	500	100%	0
34500	Contract- building maintenance	918	5,508	5,370	11,017	99%	138
34982	Function sourcing- Grounds/Facilities	91,575	583,107	548,047	1,129,818	100%	(1,336)
34989	Contractual service provider	23,854	164,915	0	539,835	31%	374,920
34990	Contractual services- other	11,745	50,690	39,988	263,833	34%	173,155
41100	Telephone	6,421	40,856	0	90,000	45%	49,144
43100	Electric	9,321	62,248	0	132,000	47%	69,752
43200	Water & sewer	405	3,603	0	21,000	17%	17,397

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44200	Rents- machinery & equipment	0	565	188	2,300	33%	1,546
46150	R & M- land- building & improvement	1,975	36,501	116,500	175,000	87%	21,999
46161	R & M landscaping	0	12,715	194,077	557,563	37%	350,771
46170	R & M irrigation	10,655	37,781	0	150,000	25%	112,219
46250	R & M equipment	0	7,171	0	32,000	22%	24,829
46300	R & M motor vehicles	2,692	10,576	16,021	25,000	106%	(1,597)
46800	Maintenance contracts	0	218	31	2,000	12%	1,751
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	2,757	0	25,000	11%	22,243
51100	Office supplies	0	75	0	2,500	3%	2,425
52000	Operating supplies	37	1,076	0	10,000	11%	8,924
52150	First aid, safety equip & supplies	0	1,255	0	5,000	25%	3,745
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	124	388	0	5,000	8%	4,612
52420	Horticultural chemicals	21,900	22,651	0	75,000	30%	52,349
52430	Operating chemicals	13,250	14,914	0	40,000	37%	25,086
52540	Fuel	621	3,983	0	10,000	40%	6,017
52650	Equip < than \$1000	94	3,094	0	15,000	21%	11,906
Sub Total		\$195,633	\$1,066,969	\$920,402	\$3,336,766	60%	\$1,349,395
Capital Outlay							
63115	Landscaping	843	843	0	145,935	1%	145,092
64214	Truck	0	341,706	193,812	536,038	100%	520
64221	Van	0	65,472	79,042	144,514	100%	0
Sub Total		\$843	\$408,021	\$272,854	\$826,487	82%	\$145,612
Total for the Division		\$218,391	\$1,622,421	\$1,193,256	\$4,485,925	63%	\$1,670,248