

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	8,586	72,910	0	84,716	86%	11,806
12051	Public Services Director	5,511	21,730	0	59,877	36%	38,147
12499	Deputy City Manager	7,500	88,125	0	97,500	90%	9,375
12990	Accrued Payroll	0	4,645	0	0	0%	(4,645)
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15107	Automobile allowance	415	3,877	0	4,362	89%	485
15116	Cell Phone Pay	113	638	0	825	77%	188
21000	Social Security- matching	1,389	12,768	0	18,548	69%	5,780
22000	Retirement contributions	1,578	17,348	0	18,925	92%	1,577
22010	Defined contribution - General	485	1,938	0	9,940	20%	8,002
23000	Health Insurance	2,265	24,915	0	27,180	92%	2,265
23100	Life Insurance	84	914	0	997	92%	83
24000	Workers compensation	57	623	0	679	92%	56
26300	General retiree health contrib	1,831	20,139	0	21,969	92%	1,830
Sub Total		\$29,814	\$271,019	\$0	\$345,518	78%	\$74,499
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,975	0	15,000	13%	13,025
34300	Contract- laundry & cleaning	37	446	54	500	100%	0
34500	Contract- building maintenance	849	9,112	1,767	11,017	99%	138
34982	Function sourcing- Grounds/Facilities	91,587	948,426	182,728	1,129,818	100%	(1,336)
34989	Contractual service provider	19,786	258,223	0	539,835	48%	281,612
34990	Contractual services- other	13,080	78,100	28,445	263,833	40%	157,289
41100	Telephone	7,293	71,650	0	90,000	80%	18,350
43100	Electric	10,358	99,886	0	132,000	76%	32,114

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43200	Water & sewer	1,683	7,135	0	21,000	34%	13,865
44200	Rents- machinery & equipment	188	2,073	188	2,300	98%	38
46150	R & M- land- building & improvement	4,403	136,286	25,100	175,000	92%	13,614
46161	R & M landscaping	0	84,980	123,430	473,563	44%	265,153
46170	R & M irrigation	5,532	70,582	0	150,000	47%	79,418
46250	R & M equipment	127	9,509	0	32,000	30%	22,491
46300	R & M motor vehicles	409	13,801	7,784	25,000	86%	3,415
46800	Maintenance contracts	46	564	173	2,000	37%	1,263
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	4,401	0	25,000	18%	20,599
51100	Office supplies	0	75	0	2,500	3%	2,425
52000	Operating supplies	783	2,494	0	10,000	25%	7,506
52150	First aid, safety equip & supplies	68	1,303	0	5,000	26%	3,697
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	82	566	0	5,000	11%	4,434
52420	Horticultural chemicals	0	23,129	0	75,000	31%	51,871
52430	Operating chemicals	0	14,944	13,150	40,000	70%	11,906
52540	Fuel	751	6,008	0	10,000	60%	3,992
52650	Equip < than \$1000	0	7,110	0	13,965	51%	6,855
Sub Total		\$157,062	\$1,852,778	\$382,820	\$3,251,731	69%	\$1,016,133
Capital Outlay							
63061	Fencing	0	0	83,987	84,000	100%	13
63115	Landscaping	0	4,876	0	90,935	5%	86,059
64214	Truck	0	479,868	55,650	536,038	100%	520
64221	Van	0	65,472	79,042	144,514	100%	0

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64400	Other equipment	0	1,035	0	1,035	100%	0
Sub Total		\$0	\$551,251	\$218,679	\$856,522	90%	\$86,592
Total for the Division		\$186,876	\$2,675,048	\$601,499	\$4,453,771	74%	\$1,177,224