

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	7,464	16,172	0	64,380	25%	48,208
12051	Public Services Director	0	0	0	62,500	0%	62,500
12499	Deputy City Manager	11,250	24,375	0	97,500	25%	73,125
12990	Accrued Payroll	(6,968)	1,161	0	0	0%	(1,161)
15107	Automobile allowance	415	969	0	3,600	27%	2,631
15116	Cell Phone Pay	38	113	0	450	25%	338
21000	Social Security- matching	984	1,868	0	16,992	11%	15,124
22000	Retirement contributions	1,577	4,731	0	18,925	25%	14,194
22010	Defined contribution - General	0	0	0	7,500	0%	7,500
23000	Health Insurance	2,265	6,795	0	27,180	25%	20,385
23100	Life Insurance	83	249	0	997	25%	748
24000	Workers compensation	57	171	0	679	25%	508
26300	General retiree health contrib	1,831	5,493	0	21,969	25%	16,476
Sub Total		\$18,995	\$62,097	\$0	\$322,672	19%	\$260,575
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,000	0%	15,000
34300	Contract- laundry & cleaning	122	122	378	500	100%	0
34500	Contract- building maintenance	1,836	2,685	8,193	11,017	99%	138
34982	Function sourcing- Grounds/Facilities	91,078	145,750	986,090	1,129,818	100%	(2,022)
34989	Contractual service provider	36,643	76,411	0	539,835	14%	463,424
34990	Contractual services- other	17,450	17,450	73,228	263,833	34%	173,155
41100	Telephone	13,248	20,443	0	90,000	23%	69,557
43100	Electric	9,088	27,106	0	132,000	21%	104,894
43200	Water & sewer	546	1,755	0	21,000	8%	19,245

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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							
44200	Rents- machinery & equipment	377	565	188	2,300	33%	1,546
46150	R & M- land- building & improvement	1,571	1,697	134,400	175,000	78%	38,903
46161	R & M landscaping	6,535	6,535	19,090	557,563	5%	531,938
46170	R & M irrigation	3,454	12,060	0	150,000	8%	137,940
46250	R & M equipment	4,434	5,079	0	32,000	16%	26,921
46300	R & M motor vehicles	1,323	2,841	16,528	25,000	77%	5,631
46800	Maintenance contracts	159	218	31	2,000	12%	1,751
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	0	0	25,000	0%	25,000
51100	Office supplies	56	56	0	2,500	2%	2,444
52000	Operating supplies	266	444	0	10,000	4%	9,556
52150	First aid, safety equip & supplies	550	550	0	5,000	11%	4,450
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	143	0	5,000	3%	4,857
52420	Horticultural chemicals	0	461	0	75,000	1%	74,539
52430	Operating chemicals	350	1,664	0	40,000	4%	38,336
52540	Fuel	525	1,707	0	10,000	17%	8,293
52650	Equip < than \$1000	1,370	1,570	0	15,000	10%	13,430
Sub Total		\$190,982	\$327,313	\$1,238,128	\$3,336,766	47%	\$1,771,325
<u>Capital Outlay</u>							
63115	Landscaping	0	0	6,299	151,167	4%	144,868
64214	Truck	341,706	341,706	193,812	536,038	100%	520
64221	Van	0	65,472	79,042	144,514	100%	0
Sub Total		\$341,706	\$407,178	\$279,153	\$831,719	83%	\$145,388
Total for the Division		\$551,683	\$796,588	\$1,517,281	\$4,491,157	52%	\$2,177,288