

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2020  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	4,976	26,124	0	64,380	41%	38,256
12051	Public Services Director	0	0	0	62,500	0%	62,500
12499	Deputy City Manager	7,500	39,375	0	97,500	40%	58,125
12990	Accrued Payroll	0	3,484	0	0	0%	(3,484)
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	38	188	0	450	42%	263
21000	Social Security- matching	989	3,845	0	16,992	23%	13,147
22000	Retirement contributions	1,577	7,885	0	18,925	42%	11,040
22010	Defined contribution - General	0	0	0	7,500	0%	7,500
23000	Health Insurance	2,265	11,325	0	27,180	42%	15,855
23100	Life Insurance	83	415	0	997	42%	582
24000	Workers compensation	57	284	0	679	42%	395
26300	General retiree health contrib	1,831	9,155	0	21,969	42%	12,814
<b>Sub Total</b>		<b>\$19,592</b>	<b>\$103,603</b>	<b>\$0</b>	<b>\$322,672</b>	<b>32%</b>	<b>\$219,069</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,000	0%	15,000
34300	Contract- laundry & cleaning	76	232	268	500	100%	0
34500	Contract- building maintenance	918	3,672	7,206	11,017	99%	138
34982	Function sourcing- Grounds/Facilities	163,626	400,454	730,700	1,129,818	100%	(1,336)
34989	Contractual service provider	29,802	119,200	0	539,835	22%	420,635
34990	Contractual services- other	7,165	31,780	58,898	263,833	34%	173,155
41100	Telephone	7,353	34,435	0	90,000	38%	55,565
43100	Electric	8,400	44,473	0	132,000	34%	87,527
43200	Water & sewer	472	2,720	0	21,000	13%	18,280

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44200	Rents- machinery & equipment	0	565	188	2,300	33%	1,546
46150	R & M- land- building & improvement	0	20,991	129,400	175,000	86%	24,609
46161	R & M landscaping	4,050	11,560	137,309	557,563	27%	408,694
46170	R & M irrigation	3,920	23,628	0	150,000	16%	126,372
46250	R & M equipment	907	6,556	0	32,000	20%	25,444
46300	R & M motor vehicles	4,400	7,819	16,021	25,000	95%	1,161
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	2,757	2,757	0	25,000	11%	22,243
51100	Office supplies	0	56	0	2,500	2%	2,444
52000	Operating supplies	283	984	0	10,000	10%	9,016
52150	First aid, safety equip & supplies	605	1,255	0	5,000	25%	3,745
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	45	236	0	5,000	5%	4,764
52420	Horticultural chemicals	56	751	0	75,000	1%	74,249
52430	Operating chemicals	0	1,664	0	40,000	4%	38,336
52540	Fuel	455	2,857	0	10,000	29%	7,143
52650	Equip < than \$1000	504	2,683	0	15,000	18%	12,317
<b>Sub Total</b>		<b>\$235,794</b>	<b>\$721,549</b>	<b>\$1,080,021</b>	<b>\$3,336,766</b>	<b>54%</b>	<b>\$1,535,196</b>
<b>Capital Outlay</b>							
63115	Landscaping	0	0	0	145,935	0%	145,935
64214	Truck	0	341,706	193,812	536,038	100%	520
64221	Van	0	65,472	79,042	144,514	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$407,178</b>	<b>\$272,854</b>	<b>\$826,487</b>	<b>82%</b>	<b>\$146,455</b>
<b>Total for the Division</b>		<b>\$255,386</b>	<b>\$1,232,330</b>	<b>\$1,352,875</b>	<b>\$4,485,925</b>	<b>58%</b>	<b>\$1,900,720</b>