

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	21,148	0	64,380	33%	43,232
12051	Public Services Director	0	0	0	62,500	0%	62,500
12499	Deputy City Manager	7,500	31,875	0	97,500	33%	65,625
12990	Accrued Payroll	2,323	3,484	0	0	0%	(3,484)
15107	Automobile allowance	277	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	38	150	0	450	33%	300
21000	Social Security- matching	989	2,857	0	16,992	17%	14,135
22000	Retirement contributions	1,577	6,308	0	18,925	33%	12,617
22010	Defined contribution - General	0	0	0	7,500	0%	7,500
23000	Health Insurance	2,265	9,060	0	27,180	33%	18,120
23100	Life Insurance	83	332	0	997	33%	665
24000	Workers compensation	56	227	0	679	33%	452
26300	General retiree health contrib	1,831	7,324	0	21,969	33%	14,645
Sub Total		\$21,914	\$84,011	\$0	\$322,672	26%	\$238,661
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,000	0%	15,000
34300	Contract- laundry & cleaning	34	156	344	500	100%	0
34500	Contract- building maintenance	69	2,754	8,124	11,017	99%	138
34982	Function sourcing- Grounds/Facilities	91,078	236,828	895,012	1,129,818	100%	(2,022)
34989	Contractual service provider	12,987	89,398	0	539,835	17%	450,437
34990	Contractual services- other	7,165	24,615	66,063	263,833	34%	173,155
41100	Telephone	6,640	27,083	0	90,000	30%	62,918
43100	Electric	8,968	36,074	0	132,000	27%	95,926
43200	Water & sewer	492	2,247	0	21,000	11%	18,753

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	0	565	188	2,300	33%	1,546
46150	R & M- land- building & improvement	19,295	20,991	129,400	175,000	86%	24,609
46161	R & M landscaping	975	7,510	137,309	557,563	26%	412,744
46170	R & M irrigation	7,648	19,708	0	150,000	13%	130,292
46250	R & M equipment	570	5,650	0	32,000	18%	26,350
46300	R & M motor vehicles	578	3,419	16,021	25,000	78%	5,561
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	0	0	25,000	0%	25,000
51100	Office supplies	0	56	0	2,500	2%	2,444
52000	Operating supplies	257	701	0	10,000	7%	9,299
52150	First aid, safety equip & supplies	100	650	0	5,000	13%	4,350
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	48	191	0	5,000	4%	4,809
52420	Horticultural chemicals	234	695	0	75,000	1%	74,305
52430	Operating chemicals	0	1,664	0	40,000	4%	38,336
52540	Fuel	695	2,402	0	10,000	24%	7,598
52650	Equip < than \$1000	609	2,179	0	15,000	15%	12,821
Sub Total		\$158,442	\$485,755	\$1,252,493	\$3,336,766	52%	\$1,598,518
<u>Capital Outlay</u>							
63115	Landscaping	0	0	6,299	145,935	4%	139,636
64214	Truck	0	341,706	193,812	536,038	100%	520
64221	Van	0	65,472	79,042	144,514	100%	0
Sub Total		\$0	\$407,178	\$279,153	\$826,487	83%	\$140,156
Total for the Division		\$180,356	\$976,944	\$1,531,646	\$4,485,925	56%	\$1,977,335