

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	64,323	0	84,716	76%	20,393
12051	Public Services Director	5,511	16,219	0	59,877	27%	43,658
12499	Deputy City Manager	7,500	80,625	0	97,500	83%	16,875
12990	Accrued Payroll	3,484	4,645	0	0	0%	(4,645)
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15107	Automobile allowance	415	3,462	0	4,362	79%	901
15116	Cell Phone Pay	113	525	0	825	64%	300
21000	Social Security- matching	1,686	11,379	0	18,548	61%	7,169
22000	Retirement contributions	1,577	15,770	0	18,925	83%	3,155
22010	Defined contribution - General	485	1,454	0	9,940	15%	8,486
23000	Health Insurance	2,265	22,650	0	27,180	83%	4,530
23100	Life Insurance	83	830	0	997	83%	167
24000	Workers compensation	56	566	0	679	83%	113
26300	General retiree health contrib	1,830	18,308	0	21,969	83%	3,661
Sub Total		\$33,591	\$241,205	\$0	\$345,518	70%	\$104,313
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,975	0	15,000	13%	13,025
34300	Contract- laundry & cleaning	62	408	92	500	100%	0
34500	Contract- building maintenance	918	8,263	2,616	11,017	99%	138
34982	Function sourcing- Grounds/Facilities	91,078	856,838	274,316	1,129,818	100%	(1,336)
34989	Contractual service provider	20,141	238,437	0	539,835	44%	301,398
34990	Contractual services- other	0	65,020	25,658	263,833	34%	173,155
41100	Telephone	0	64,357	0	90,000	72%	25,643
43100	Electric	10,008	89,528	0	132,000	68%	42,472

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43200	Water & sewer	850	5,452	0	21,000	26%	15,548
44200	Rents- machinery & equipment	377	1,885	377	2,300	98%	38
46150	R & M- land- building & improvement	67,627	131,883	25,100	175,000	90%	18,017
46161	R & M landscaping	64,565	84,980	123,430	473,563	44%	265,153
46170	R & M irrigation	9,309	65,050	0	150,000	43%	84,950
46250	R & M equipment	106	9,382	0	32,000	29%	22,618
46300	R & M motor vehicles	1,610	13,392	15,784	25,000	117%	(4,176)
46800	Maintenance contracts	89	518	219	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	613	1,711	0	10,000	17%	8,289
52150	First aid, safety equip & supplies	(57)	1,235	0	5,000	25%	3,765
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	31	485	0	5,000	10%	4,515
52420	Horticultural chemicals	251	23,129	0	75,000	31%	51,871
52430	Operating chemicals	0	14,944	0	40,000	37%	25,056
52540	Fuel	584	5,257	0	10,000	53%	4,743
52650	Equip < than \$1000	1,409	7,110	0	13,965	51%	6,855
Sub Total		\$269,571	\$1,695,715	\$467,592	\$3,251,731	67%	\$1,088,424
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		\$303,162	\$2,488,171	\$686,271	\$4,453,771	71%	\$1,279,329