

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
50% 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	31,100	0	64,380	48%	33,280
12051	Public Services Director	0	0	0	62,500	0%	62,500
12499	Deputy City Manager	7,500	46,875	0	97,500	48%	50,625
12990	Accrued Payroll	2,322	5,806	0	0	0%	(5,806)
15107	Automobile allowance	277	1,800	0	3,600	50%	1,800
15116	Cell Phone Pay	38	225	0	450	50%	225
21000	Social Security- matching	989	4,834	0	16,992	28%	12,158
22000	Retirement contributions	1,577	9,462	0	18,925	50%	9,463
22010	Defined contribution - General	0	0	0	7,500	0%	7,500
23000	Health Insurance	2,265	13,590	0	27,180	50%	13,590
23100	Life Insurance	83	498	0	997	50%	499
24000	Workers compensation	56	340	0	679	50%	339
26300	General retiree health contrib	1,831	10,986	0	21,969	50%	10,983
<b>Sub Total</b>		<b>\$21,913</b>	<b>\$125,516</b>	<b>\$0</b>	<b>\$322,672</b>	<b>39%</b>	<b>\$197,156</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,000	0%	15,000
34300	Contract- laundry & cleaning	43	275	225	500	100%	0
34500	Contract- building maintenance	918	4,590	6,288	11,017	99%	138
34982	Function sourcing- Grounds/Facilities	91,078	491,532	639,622	1,129,818	100%	(1,336)
34989	Contractual service provider	21,860	141,060	0	539,835	26%	398,775
34990	Contractual services- other	7,165	38,945	51,733	263,833	34%	173,155
41100	Telephone	0	34,435	0	90,000	38%	55,565
43100	Electric	8,453	52,927	0	132,000	40%	79,073
43200	Water & sewer	479	3,199	0	21,000	15%	17,801

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
44200	Rents- machinery & equipment	0	565	188	2,300	33%	1,546
46150	R & M- land- building & improvement	13,534	34,525	116,500	175,000	86%	23,975
46161	R & M landscaping	1,155	12,715	129,077	557,563	25%	415,771
46170	R & M irrigation	3,498	27,126	0	150,000	18%	122,874
46250	R & M equipment	614	7,171	0	32,000	22%	24,829
46300	R & M motor vehicles	65	7,884	16,021	25,000	96%	1,096
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	2,757	0	25,000	11%	22,243
51100	Office supplies	19	75	0	2,500	3%	2,425
52000	Operating supplies	55	1,039	0	10,000	10%	8,961
52150	First aid, safety equip & supplies	0	1,255	0	5,000	25%	3,745
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	29	265	0	5,000	5%	4,735
52420	Horticultural chemicals	0	751	20,808	75,000	29%	53,440
52430	Operating chemicals	0	1,664	13,250	40,000	37%	25,086
52540	Fuel	505	3,362	0	10,000	34%	6,638
52650	Equip < than \$1000	317	3,000	0	15,000	20%	12,000
<b>Sub Total</b>		<b>\$149,787</b>	<b>\$871,336</b>	<b>\$993,744</b>	<b>\$3,336,766</b>	<b>56%</b>	<b>\$1,471,686</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>\$171,700</b>	<b>\$1,404,030</b>	<b>\$1,266,598</b>	<b>\$4,485,925</b>	<b>60%</b>	<b>\$1,815,297</b>