

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	6,781	42,857	0	84,716	51%	41,859
12051	Public Services Director	2,662	2,662	0	59,877	4%	57,215
12499	Deputy City Manager	7,500	61,875	0	97,500	63%	35,625
12990	Accrued Payroll	0	8,129	0	0	0%	(8,129)
15107	Automobile allowance	346	2,423	0	4,362	56%	1,939
15116	Cell Phone Pay	38	300	0	825	36%	525
21000	Social Security- matching	1,328	7,150	0	18,548	39%	11,398
22000	Retirement contributions	1,577	12,616	0	18,925	67%	6,309
22010	Defined contribution - General	242	242	0	9,940	2%	9,698
23000	Health Insurance	2,265	18,120	0	27,180	67%	9,060
23100	Life Insurance	83	664	0	997	67%	333
24000	Workers compensation	56	453	0	679	67%	226
26300	General retiree health contrib	1,830	14,647	0	21,969	67%	7,322
Sub Total		\$24,708	\$172,139	\$0	\$345,518	50%	\$173,379
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,000	0%	15,000
34300	Contract- laundry & cleaning	0	320	180	500	100%	0
34500	Contract- building maintenance	918	6,426	4,452	11,017	99%	138
34982	Function sourcing- Grounds/Facilities	91,078	674,185	456,969	1,129,818	100%	(1,336)
34989	Contractual service provider	22,665	187,580	0	539,835	35%	352,255
34990	Contractual services- other	7,165	57,855	32,823	263,833	34%	173,155
41100	Telephone	8,950	49,806	0	90,000	55%	40,194
43100	Electric	9,077	71,325	0	132,000	54%	60,675
43200	Water & sewer	364	3,967	0	21,000	19%	17,033

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44200	Rents- machinery & equipment	0	565	188	2,300	33%	1,546
46150	R & M- land- building & improvement	3,419	39,919	116,500	175,000	89%	18,581
46161	R & M landscaping	7,700	20,415	188,000	557,563	37%	349,148
46170	R & M irrigation	4,079	41,859	6,700	150,000	32%	101,441
46250	R & M equipment	512	7,683	0	32,000	24%	24,317
46300	R & M motor vehicles	709	11,285	16,021	25,000	109%	(2,305)
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	0	75	0	2,500	3%	2,425
52000	Operating supplies	5	1,081	0	10,000	11%	8,919
52150	First aid, safety equip & supplies	28	1,283	0	5,000	26%	3,717
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	40	429	0	5,000	9%	4,571
52420	Horticultural chemicals	0	22,651	0	75,000	30%	52,349
52430	Operating chemicals	0	14,914	0	40,000	37%	25,086
52540	Fuel	353	4,336	0	10,000	43%	5,664
52650	Equip < than \$1000	0	3,094	0	15,000	21%	11,906
Sub Total		\$157,062	\$1,224,031	\$821,865	\$3,336,766	61%	\$1,290,870
Capital Outlay							
63115	Landscaping	3,862	4,705	0	145,935	3%	141,230
64214	Truck	0	341,706	193,812	536,038	100%	520
64221	Van	0	65,472	79,042	144,514	100%	0
Sub Total		\$3,862	\$411,883	\$272,854	\$826,487	83%	\$141,750
Total for the Division		\$185,632	\$1,808,053	\$1,094,719	\$4,508,771	64%	\$1,606,000