

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
8% 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	3,732	3,732	0	64,380	6%	60,648
12051	Public Services Director	0	0	0	62,500	0%	62,500
12499	Deputy City Manager	5,625	5,625	0	97,500	6%	91,875
12990	Accrued Payroll	8,129	8,129	0	0	0%	(8,129)
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	38	38	0	450	8%	413
21000	Social Security- matching	381	381	0	16,992	2%	16,611
22000	Retirement contributions	1,577	1,577	0	18,925	8%	17,348
22010	Defined contribution - General	0	0	0	7,500	0%	7,500
23000	Health Insurance	2,265	2,265	0	27,180	8%	24,915
23100	Life Insurance	83	83	0	997	8%	914
24000	Workers compensation	57	57	0	679	8%	622
26300	General retiree health contrib	1,831	1,831	0	21,969	8%	20,138
<b>Sub Total</b>		<b>\$23,994</b>	<b>\$23,994</b>	<b>\$0</b>	<b>\$322,672</b>	<b>7%</b>	<b>\$298,678</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,000	0%	15,000
34300	Contract- laundry & cleaning	0	0	500	500	100%	0
34500	Contract- building maintenance	0	0	10,879	11,017	99%	138
34982	Function sourcing- Grounds/Facilities	(36,903)	(36,903)	1,166,743	1,129,818	100%	(22)
34989	Contractual service provider	11,457	11,457	0	539,835	2%	528,378
34990	Contractual services- other	0	0	89,178	263,833	34%	174,655
41100	Telephone	7,195	7,195	0	90,000	8%	82,805
43100	Electric	7,492	7,492	0	132,000	6%	124,508
43200	Water & sewer	635	635	0	21,000	3%	20,365

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<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
44200	Rents- machinery & equipment	0	0	754	2,300	33%	1,546
46150	R & M- land- building & improvement	126	126	134,400	175,000	77%	40,474
46161	R & M landscaping	0	0	19,090	557,563	3%	538,473
46170	R & M irrigation	6,393	6,393	0	150,000	4%	143,607
46250	R & M equipment	221	221	0	32,000	1%	31,779
46300	R & M motor vehicles	1,333	1,333	0	25,000	5%	23,667
46800	Maintenance contracts	0	0	249	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	0	0	2,500	0%	2,500
52000	Operating supplies	65	65	0	10,000	1%	9,935
52150	First aid, safety equip & supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	23	23	0	5,000	0%	4,977
52420	Horticultural chemicals	0	0	0	75,000	0%	75,000
52430	Operating chemicals	379	379	0	40,000	1%	39,621
52540	Fuel	554	554	0	10,000	6%	9,446
52650	Equip < than \$1000	200	200	0	15,000	1%	14,800
<b>Sub Total</b>		<b>(\$830)</b>	<b>(\$830)</b>	<b>\$1,421,794</b>	<b>\$3,336,766</b>	<b>43%</b>	<b>\$1,915,803</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	0	6,299	151,167	4%	144,868
64214	Truck	0	0	425,886	550,886	77%	125,000
64221	Van	0	0	65,472	135,472	48%	70,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$497,657</b>	<b>\$837,525</b>	<b>59%</b>	<b>\$339,868</b>
<b>Total for the Division</b>		<b>\$23,164</b>	<b>\$23,164</b>	<b>\$1,919,451</b>	<b>\$4,496,963</b>	<b>43%</b>	<b>\$2,554,348</b>