

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% OF YEAR**

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	11,806	84,716	0	84,716	100%	0
12051	Public Services Director	7,578	29,308	0	59,877	49%	30,569
12499	Deputy City Manager	10,313	98,438	0	97,500	101%	(938)
12990	Accrued Payroll	(4,645)	0	0	0	0%	0
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15107	Automobile allowance	438	4,315	0	4,362	99%	47
15116	Cell Phone Pay	113	750	0	825	91%	75
21000	Social Security- matching	1,628	14,396	0	18,548	78%	4,152
22000	Retirement contributions	1,577	18,925	0	18,925	100%	0
22010	Defined contribution - General	666	2,605	0	9,940	26%	7,335
23000	Health Insurance	(6,264)	18,651	0	27,180	69%	8,529
23100	Life Insurance	(391)	523	0	997	52%	474
24000	Workers compensation	259	882	0	679	130%	(203)
26300	General retiree health contrib	1,830	21,969	0	21,969	100%	0
Sub Total		\$24,908	\$295,927	\$0	\$345,518	86%	\$49,591
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	925	2,900	0	15,000	19%	12,100
34300	Contract- laundry & cleaning	80	526	0	500	105%	(26)
34500	Contract- building maintenance	1,905	11,017	0	11,017	100%	0
34982	Function sourcing- Grounds/Facilities	113,887	1,062,313	0	1,129,818	94%	67,505
34989	Contractual service provider	37,984	296,207	0	539,835	55%	243,628
34990	Contractual services- other	14,220	92,320	0	263,833	35%	171,513
41100	Telephone	15,041	86,691	0	90,000	96%	3,309
43100	Electric	12,773	112,659	0	132,000	85%	19,341

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43200	Water & sewer	1,535	8,670	0	21,000	41%	12,330
44200	Rents- machinery & equipment	188	2,262	0	2,300	98%	38
46150	R & M- land- building & improvement	43,632	179,917	0	175,000	103%	(4,917)
46161	R & M landscaping	116,148	201,128	0	473,563	42%	272,435
46170	R & M irrigation	7,375	77,957	0	150,000	52%	72,043
46250	R & M equipment	4,213	13,722	0	32,000	43%	18,278
46300	R & M motor vehicles	2,604	16,404	0	25,000	66%	8,596
46800	Maintenance contracts	62	625	0	2,000	31%	1,375
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	2,659	7,060	0	25,000	28%	17,940
51100	Office supplies	2	77	0	2,500	3%	2,423
52000	Operating supplies	308	2,802	0	10,000	28%	7,198
52150	First aid, safety equip & supplies	66	1,369	0	5,000	27%	3,631
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	397	963	0	5,000	19%	4,037
52420	Horticultural chemicals	507	23,636	0	75,000	32%	51,364
52430	Operating chemicals	14,000	28,944	0	40,000	72%	11,056
52540	Fuel	286	6,294	0	10,000	63%	3,706
52650	Equip < than \$1000	202	7,312	0	13,965	52%	6,653
Sub Total		\$390,998	\$2,243,775	\$0	\$3,251,731	69%	\$1,007,956
Capital Outlay							
63061	Fencing	18,160	18,160	65,827	84,000	100%	13
63115	Landscaping	0	4,876	0	90,935	5%	86,059
64214	Truck	54,816	534,684	0	536,038	100%	1,354
64221	Van	79,042	144,514	0	144,514	100%	0

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64400	Other equipment	0	1,035	0	1,035	100%	0
Sub Total		\$152,018	\$703,269	\$65,827	\$856,522	90%	\$87,426
Total for the Division		\$567,924	\$3,242,971	\$65,827	\$4,453,771	74%	\$1,144,972