

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	26,833	0	113,499	24%	86,667
12051	Public Services Director	5,511	17,223	0	71,909	24%	54,687
12499	Deputy City Manager	7,500	23,438	0	97,500	24%	74,063
12990	Accrued Payroll	4,393	4,393	0	0	0%	(4,393)
15007	Topped Out Incentive	0	0	0	375	0%	375
15107	Automobile allowance	462	1,615	0	3,600	45%	1,985
15116	Cell Phone Pay	113	338	0	450	75%	113
21000	Social Security- matching	929	3,511	0	21,390	16%	17,879
22000	Retirement contributions	2,151	6,453	0	25,816	25%	19,363
22010	Defined contribution - General	485	1,514	0	6,398	24%	4,884
23000	Health Insurance	3,201	9,603	0	38,408	25%	28,805
23100	Life Insurance	126	378	0	1,513	25%	1,135
24000	Workers compensation	84	252	0	1,004	25%	752
26300	General retiree health contrib	2,657	7,971	0	31,888	25%	23,917
Sub Total		\$36,197	\$103,521	\$0	\$413,750	25%	\$310,229
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	25,000	0%	25,000
31500	Professional services- other	0	0	0	15,000	0%	15,000
34300	Contract- laundry & cleaning	84	84	367	800	56%	349
34500	Contract- building maintenance	918	2,685	4,797	11,017	68%	3,534
34982	Function sourcing- Grounds/Facilities	91,078	182,544	948,687	1,131,841	100%	610
34989	Contractual service provider	29,265	58,713	0	403,024	15%	344,311
34990	Contractual services- other	18,860	18,860	29,096	257,121	19%	209,166
41100	Telephone	23,425	30,863	0	90,000	34%	59,137
43100	Electric	8,514	25,260	0	140,000	18%	114,740
43200	Water & sewer	1,275	2,997	0	8,000	37%	5,003

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44200	Rents- machinery & equipment	0	377	377	2,300	33%	1,546
46150	R & M- land- building & improvement	21,972	34,348	0	75,000	46%	40,652
46161	R & M landscaping	0	0	453,255	469,181	97%	15,927
46170	R & M irrigation	9,967	23,242	0	100,000	23%	76,758
46250	R & M equipment	418	1,060	0	20,000	5%	18,940
46300	R & M motor vehicles	1,598	2,085	7,615	20,000	49%	10,299
46800	Maintenance contracts	0	172	91	2,000	13%	1,737
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	1,245	0	25,000	5%	23,755
51100	Office supplies	34	34	0	2,500	1%	2,466
52000	Operating supplies	558	1,205	0	10,000	12%	8,795
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	0	868	0	5,000	17%	4,133
52420	Horticultural chemicals	0	0	0	75,000	0%	75,000
52430	Operating chemicals	0	0	0	40,000	0%	40,000
52540	Fuel	299	1,239	0	10,000	12%	8,761
52650	Equip < than \$1000	0	761	0	15,000	5%	14,239
Sub Total		\$208,265	\$388,642	\$1,444,285	\$2,960,184	62%	\$1,127,256
<u>Capital Outlay</u>							
63061	Fencing	44,974	44,974	20,854	65,828	100%	1
63115	Landscaping	0	0	86,000	86,060	100%	60
64214	Truck	0	0	0	117,354	0%	117,354
64221	Van	0	0	0	40,000	0%	40,000
Sub Total		\$44,974	\$44,974	\$106,854	\$309,242	49%	\$157,415
Total for the Division		\$289,436	\$537,136	\$1,551,139	\$3,683,176	57%	\$1,594,900