

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 35,419 | 0 | 113,499 | 31% | 78,080 |
| 12051 | Public Services Director | 5,511 | 22,734 | 0 | 71,909 | 32% | 49,175 |
| 12499 | Deputy City Manager | 7,500 | 30,938 | 0 | 97,500 | 32% | 66,563 |
| 12990 | Accrued Payroll | 0 | 4,393 | 0 | 0 | 0% | (4,393) |
| 15007 | Topped Out Incentive | 0 | 0 | 0 | 375 | 0% | 375 |
| 15107 | Automobile allowance | 462 | 2,077 | 0 | 3,600 | 58% | 1,523 |
| 15116 | Cell Phone Pay | 113 | 450 | 0 | 450 | 100% | 0 |
| 21000 | Social Security- matching | 1,685 | 5,196 | 0 | 21,390 | 24% | 16,194 |
| 22000 | Retirement contributions | 2,151 | 8,604 | 0 | 25,816 | 33% | 17,212 |
| 22010 | Defined contribution - General | 485 | 1,999 | 0 | 6,398 | 31% | 4,399 |
| 23000 | Health Insurance | 3,201 | 12,804 | 0 | 38,408 | 33% | 25,604 |
| 23100 | Life Insurance | 126 | 504 | 0 | 1,513 | 33% | 1,009 |
| 24000 | Workers compensation | 84 | 336 | 0 | 1,004 | 33% | 668 |
| 26300 | General retiree health contrib | 2,657 | 10,628 | 0 | 31,888 | 33% | 21,260 |
| Sub Total | | \$32,560 | \$136,081 | \$0 | \$413,750 | 33% | \$277,669 |
| <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 | 53 | 137 | 315 | 800 | 56% | 349 |
| 34500 | Contract- building maintenance | 918 | 3,603 | 3,879 | 11,017 | 68% | 3,534 |
| 34982 | Function sourcing- Grounds/Facilities | 91,078 | 273,622 | 857,609 | 1,131,841 | 100% | 610 |
| 34989 | Contractual service provider | 21,574 | 80,287 | 0 | 403,024 | 20% | 322,737 |
| 34990 | Contractual services- other | 12,640 | 31,500 | 20,033 | 257,121 | 20% | 205,588 |
| 41100 | Telephone | 10,261 | 41,124 | 0 | 90,000 | 46% | 48,876 |

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| 539 Other physical environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 43100 | Electric | 7,942 | 33,202 | 0 | 140,000 | 24% | 106,798 |
| 43200 | Water & sewer | 990 | 3,987 | 0 | 8,000 | 50% | 4,013 |
| 44200 | Rents- machinery & equipment | 377 | 754 | 1,508 | 2,300 | 98% | 38 |
| 46150 | R & M- land- building & improvement | (199) | 34,149 | 462 | 75,000 | 46% | 40,389 |
| 46161 | R & M landscaping | 0 | 0 | 453,255 | 469,181 | 97% | 15,927 |
| 46170 | R & M irrigation | 4,358 | 27,600 | 0 | 100,000 | 28% | 72,400 |
| 46250 | R & M equipment | 4,776 | 5,836 | 0 | 20,000 | 29% | 14,164 |
| 46300 | R & M motor vehicles | 306 | 2,391 | 7,615 | 20,000 | 50% | 9,994 |
| 46800 | Maintenance contracts | 133 | 305 | 258 | 2,000 | 28% | 1,436 |
| 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 | 2 | 36 | 0 | 2,500 | 1% | 2,464 |
| 52000 | Operating supplies | 179 | 1,384 | 0 | 10,000 | 14% | 8,616 |
| 52150 | First aid, safety equip & supplies | 39 | 39 | 0 | 5,000 | 1% | 4,961 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52300 | Expendable tools | 650 | 1,517 | 0 | 5,000 | 30% | 3,483 |
| 52420 | Horticultural chemicals | 0 | 0 | 0 | 75,000 | 0% | 75,000 |
| 52430 | Operating chemicals | 0 | 0 | 0 | 40,000 | 0% | 40,000 |
| 52540 | Fuel | 469 | 1,708 | 0 | 10,000 | 17% | 8,292 |
| 52650 | Equip < than \$1000 | 465 | 1,226 | 0 | 15,000 | 8% | 13,774 |
| Sub Total | | \$157,011 | \$545,653 | \$1,344,934 | \$2,960,184 | 64% | \$1,069,597 |
| <u>Capital Outlay</u> | | | | | | | |
| 63061 | Fencing | 20,854 | 65,827 | 0 | 65,828 | 100% | 1 |
| 63115 | Landscaping | 0 | 0 | 86,000 | 86,060 | 100% | 60 |
| 64214 | Truck | 0 | 0 | 23,399 | 117,354 | 20% | 93,955 |

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| 1 General Fund | | | | | | | |
| 539 Other physical environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 64221 | Van | 0 | 0 | 0 | 40,000 | 0% | 40,000 |
| Sub Total | | \$20,854 | \$65,827 | \$109,399 | \$309,242 | 57% | \$134,016 |
| Total <i>for the Division</i> | | \$210,425 | \$747,561 | \$1,454,333 | \$3,683,176 | 60% | \$1,481,282 |