

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
17% 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	12,880	18,246	0	113,499	16%	95,253
12051	Public Services Director	8,267	11,711	0	71,909	16%	60,198
12499	Deputy City Manager	11,250	15,938	0	97,500	16%	81,563
12990	Accrued Payroll	(10,249)	0	0	0	0%	0
15007	Topped Out Incentive	0	0	0	375	0%	375
15107	Automobile allowance	692	1,154	0	3,600	32%	2,446
15116	Cell Phone Pay	113	225	0	450	50%	225
21000	Social Security- matching	1,807	2,582	0	21,390	12%	18,808
22000	Retirement contributions	2,151	4,302	0	25,816	17%	21,514
22010	Defined contribution - General	727	1,030	0	6,398	16%	5,368
23000	Health Insurance	3,201	6,402	0	38,408	17%	32,006
23100	Life Insurance	126	252	0	1,513	17%	1,261
24000	Workers compensation	84	168	0	1,004	17%	836
26300	General retiree health contrib	2,657	5,314	0	31,888	17%	26,574
<b>Sub Total</b>		<b>\$33,705</b>	<b>\$67,323</b>	<b>\$0</b>	<b>\$413,750</b>	<b>16%</b>	<b>\$346,427</b>
<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	0	0	451	800	56%	349
34500	Contract- building maintenance	1,767	1,767	5,716	11,017	68%	3,534
34982	Function sourcing- Grounds/Facilities	91,466	91,466	1,039,765	1,131,841	100%	610
34989	Contractual service provider	23,743	29,448	0	403,024	7%	373,576
34990	Contractual services- other	0	0	24,311	257,121	9%	232,810
41100	Telephone	0	7,438	0	90,000	8%	82,562

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
17% 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>							
43100	Electric	9,477	16,746	0	140,000	12%	123,254
43200	Water & sewer	795	1,723	0	8,000	22%	6,277
44200	Rents- machinery & equipment	377	377	377	2,300	33%	1,546
46150	R & M- land- building & improvement	10,269	12,377	15,730	75,000	37%	46,893
46161	R & M landscaping	0	0	203,255	469,181	43%	265,927
46170	R & M irrigation	8,382	13,275	0	100,000	13%	86,725
46250	R & M equipment	417	642	0	20,000	3%	19,358
46300	R & M motor vehicles	487	487	9,000	20,000	47%	10,513
46800	Maintenance contracts	172	172	91	2,000	13%	1,737
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	1,245	1,245	0	25,000	5%	23,755
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	647	647	0	10,000	6%	9,353
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	819	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	326	940	0	10,000	9%	9,060
52650	Equip < than \$1000	761	761	0	15,000	5%	14,239
<b>Sub Total</b>		<b>\$151,149</b>	<b>\$180,377</b>	<b>\$1,298,696</b>	<b>\$2,960,184</b>	<b>50%</b>	<b>\$1,481,111</b>
<b>Capital Outlay</b>							
63061	Fencing	0	0	65,827	65,828	100%	1
63115	Landscaping	0	0	0	86,060	0%	86,060
64214	Truck	0	0	0	117,354	0%	117,354

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2020  
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
64221	Van	0	0	0	40,000	0%	40,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$65,827</b>	<b>\$309,242</b>	<b>21%</b>	<b>\$243,415</b>
<b>Total for the Division</b>		<b>\$184,855</b>	<b>\$247,700</b>	<b>\$1,364,523</b>	<b>\$3,683,176</b>	<b>44%</b>	<b>\$2,070,953</b>