

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
8% 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>							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	5,367	5,367	0	113,499	5%	108,133
12051	Public Services Director	3,445	3,445	0	71,909	5%	68,465
12499	Deputy City Manager	4,688	4,688	0	97,500	5%	92,813
12990	Accrued Payroll	10,249	10,249	0	0	0%	(10,249)
15007	Topped Out Incentive	0	0	0	375	0%	375
15107	Automobile allowance	462	462	0	3,600	13%	3,138
15116	Cell Phone Pay	113	113	0	450	25%	338
21000	Social Security- matching	774	774	0	21,390	4%	20,616
22000	Retirement contributions	2,151	2,151	0	25,816	8%	23,665
22010	Defined contribution - General	303	303	0	6,398	5%	6,095
23000	Health Insurance	3,201	3,201	0	38,408	8%	35,207
23100	Life Insurance	126	126	0	1,513	8%	1,387
24000	Workers compensation	84	84	0	1,004	8%	920
26300	General retiree health contrib	2,657	2,657	0	31,888	8%	29,231
<b>Sub Total</b>		<b>\$33,618</b>	<b>\$33,618</b>	<b>\$0</b>	<b>\$413,750</b>	<b>8%</b>	<b>\$380,132</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	0	800	0%	800
34500	Contract- building maintenance	0	0	7,483	11,017	68%	3,534
34982	Function sourcing- Grounds/Facilities	0	0	1,131,340	1,131,841	100%	501
34989	Contractual service provider	5,705	5,705	0	403,024	1%	397,319
34990	Contractual services- other	0	0	14,530	257,121	6%	242,591
41100	Telephone	7,438	7,438	0	90,000	8%	82,562

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
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>							
43100	Electric	7,269	7,269	0	140,000	5%	132,731
43200	Water & sewer	928	928	0	8,000	12%	7,072
44200	Rents- machinery & equipment	0	0	754	2,300	33%	1,546
46150	R & M- land- building & improvement	2,108	2,108	15,730	75,000	24%	57,162
46161	R & M landscaping	0	0	203,255	469,181	43%	265,927
46170	R & M irrigation	4,893	4,893	0	100,000	5%	95,107
46250	R & M equipment	225	225	0	20,000	1%	19,775
46300	R & M motor vehicles	0	0	9,000	20,000	45%	11,000
46800	Maintenance contracts	0	0	263	2,000	13%	1,737
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	0	0	0	10,000	0%	10,000
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	49	49	0	5,000	1%	4,952
52420	Horticultural chemicals	0	0	0	75,000	0%	75,000
52430	Operating chemicals	0	0	0	40,000	0%	40,000
52540	Fuel	614	614	0	10,000	6%	9,386
52650	Equip < than \$1000	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$29,228</b>	<b>\$29,228</b>	<b>\$1,382,354</b>	<b>\$2,960,184</b>	<b>48%</b>	<b>\$1,548,602</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: October 31, 2020  
 8% 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>\$62,846</b>	<b>\$62,846</b>	<b>\$1,448,181</b>	<b>\$3,683,176</b>	<b>41%</b>	<b>\$2,172,149</b>