

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	4,808	35,159	0	62,500	56%	27,342
12051	Public Services Director	0	0	0	51,733	0%	51,733
12499	Deputy City Manager	7,500	54,844	0	97,500	56%	42,656
12990	Accrued Payroll	2,192	5,479	0	0	0%	(5,479)
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	38	263	0	450	58%	188
21000	Social Security- matching	976	5,774	0	16,082	36%	10,308
22000	Retirement contributions	410	2,870	0	4,921	58%	2,051
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,215	15,502	0	26,574	58%	11,072
23100	Life Insurance	81	566	0	968	58%	402
24000	Workers compensation	313	2,191	0	3,754	58%	1,563
26300	General retiree health contrib	1,801	12,607	0	21,612	58%	9,005
Sub Total		\$20,611	\$137,331	\$0	\$304,341	45%	\$167,010
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	255	26	500	56%	220
34500	Contract- building maintenance	918	5,508	5,370	20,028	54%	9,149
34982	Function sourcing- Grounds/Facilities	89,116	622,903	482,481	1,106,292	100%	908
34989	Contractual service provider	29,821	161,077	0	364,411	44%	203,334
34990	Contractual services- other	7,350	43,745	228,657	271,497	100%	(905)
41100	Telephone	0	34,710	0	60,000	58%	25,290
43100	Electric	8,886	59,700	0	108,000	55%	48,300
43200	Water & sewer	564	8,361	0	10,000	84%	1,639
44200	Rents- machinery & equipment	188	1,062	942	2,300	87%	296

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46150	R & M- land- building & improvement	17,607	44,498	17,965	144,069	43%	81,606
46161	R & M landscaping	0	30,468	80,823	150,140	74%	38,850
46170	R & M irrigation	4,031	51,688	0	127,408	41%	75,720
46250	R & M equipment	417	12,936	7	20,430	63%	7,487
46300	R & M motor vehicles	484	8,261	15,304	52,000	45%	28,435
46800	Maintenance contracts	49	375	1,349	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	3,500	0	25,000	14%	21,500
51100	Office supplies	0	29	0	2,500	1%	2,471
52000	Operating supplies	61	1,347	0	9,850	14%	8,503
52150	First aid, safety equip & supplies	20	20	0	150	13%	130
52200	Cleaning/janitorial supplies	0	266	0	1,000	27%	734
52300	Expendable tools	100	1,025	0	5,000	20%	3,975
52420	Horticultural chemicals	0	735	0	100,000	1%	99,265
52430	Operating chemicals	14,085	15,467	0	30,000	52%	14,533
52540	Fuel	554	4,786	0	10,000	48%	5,214
52650	Equip < than \$1000	770	3,726	0	15,000	25%	11,274
Sub Total		\$175,020	\$1,116,447	\$832,925	\$2,638,975	74%	\$689,604
Capital Outlay							
63115	Landscaping	0	63,344	195,656	622,239	42%	363,239
64214	Truck	0	0	632,668	634,473	100%	1,805
64221	Van	0	59,284	65,472	129,115	97%	4,360
64400	Other equipment	0	12,375	13,508	67,485	38%	41,602
Sub Total		\$0	\$135,002	\$907,304	\$1,453,312	72%	\$411,005
Total for the Division		\$195,631	\$1,388,780	\$1,740,229	\$4,396,628	71%	\$1,267,619