

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% 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	4,976	57,204	0	62,500	92%	5,296
12499	Deputy City Manager	7,500	88,594	0	97,500	91%	8,906
12990	Accrued Payroll	1,095	3,287	0	0	0%	(3,287)
15007	Topped Out Incentive	450	450	0	0	0%	(450)
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15116	Cell Phone Pay	38	413	0	450	92%	38
21000	Social Security- matching	597	9,798	0	16,082	61%	6,284
22000	Retirement contributions	411	4,511	0	4,921	92%	410
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,215	24,360	0	26,574	92%	2,214
23100	Life Insurance	81	888	0	968	92%	80
24000	Workers compensation	313	3,442	0	3,754	92%	312
26300	General retiree health contrib	1,801	19,811	0	21,612	92%	1,801
Sub Total		\$19,753	\$216,081	\$0	\$252,608	86%	\$36,527
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	950	0	950	100%	0
34300	Contract- laundry & cleaning	0	255	26	500	56%	220
34500	Contract- building maintenance	918	9,181	1,698	17,028	64%	6,149
34982	Function sourcing- Grounds/Facilities	178,728	980,359	126,019	1,106,292	100%	(86)
34989	Contractual service provider	25,074	267,088	0	364,411	73%	97,323
34990	Contractual services- other	12,700	103,760	171,642	271,497	101%	(3,905)
40100	Travel/conferences	0	22	0	200	11%	178
41100	Telephone	10,377	60,673	0	60,000	101%	(673)
43100	Electric	10,458	100,174	0	108,000	93%	7,826

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43200	Water & sewer	528	11,230	0	10,000	112%	(1,230)
44200	Rents- machinery & equipment	377	2,347	188	4,300	59%	1,765
46150	R & M- land- building & improvement	20,937	110,976	18,685	143,119	91%	13,458
46161	R & M landscaping	15,417	49,575	98,729	150,140	99%	1,837
46170	R & M irrigation	7,720	72,121	3,004	97,408	77%	22,283
46250	R & M equipment	2,224	17,638	7	20,430	86%	2,785
46300	R & M motor vehicles	1,200	9,570	15,304	32,000	78%	7,126
46800	Maintenance contracts	115	617	1,108	2,000	86%	276
49104	License fees	0	100	0	1,400	7%	1,300
49600	Trash disposal charges	0	6,983	0	12,800	55%	5,817
51100	Office supplies	0	41	0	2,500	2%	2,459
52000	Operating supplies	2,065	3,555	0	6,850	52%	3,295
52150	First aid, safety equip & supplies	0	20	0	150	13%	130
52200	Cleaning/janitorial supplies	376	641	0	1,000	64%	359
52300	Expendable tools	162	1,643	0	3,260	50%	1,617
52420	Horticultural chemicals	280	1,516	0	26,851	6%	25,335
52430	Operating chemicals	996	17,313	0	25,000	69%	7,687
52540	Fuel	924	7,726	0	10,000	77%	2,274
52650	Equip < than \$1000	271	4,218	0	8,000	53%	3,782
Sub Total		\$291,846	\$1,840,292	\$436,409	\$2,486,086	92%	\$209,384
Capital Outlay							
63115	Landscaping	0	210,000	49,000	368,868	70%	109,868
64214	Truck	0	151,770	480,898	634,473	100%	1,805
64221	Van	0	59,284	65,472	129,115	97%	4,360

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64400	Other equipment	0	25,883	0	25,884	100%	1
Sub Total		\$0	\$446,937	\$595,370	\$1,158,340	90%	\$116,033
Total for the Division		\$311,599	\$2,503,310	\$1,031,779	\$3,897,034	91%	\$361,945