

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2019**  
**33% 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	4,808	20,735	0	62,500	33%	41,766
12051	Public Services Director	0	0	0	51,733	0%	51,733
12499	Deputy City Manager	7,500	32,344	0	97,500	33%	65,156
12990	Accrued Payroll	3,287	3,287	0	0	0%	(3,287)
15107	Automobile allowance	277	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	38	150	0	450	33%	300
21000	Social Security- matching	976	2,845	0	16,082	18%	13,237
22000	Retirement contributions	410	1,640	0	4,921	33%	3,281
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,214	8,858	0	26,574	33%	17,716
23100	Life Insurance	81	324	0	968	33%	644
24000	Workers compensation	313	1,252	0	3,754	33%	2,502
26300	General retiree health contrib	1,801	7,204	0	21,612	33%	14,408
<b>Sub Total</b>		<b>\$21,705</b>	<b>\$79,885</b>	<b>\$0</b>	<b>\$304,341</b>	<b>26%</b>	<b>\$224,456</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	127	175	105	500	56%	220
34500	Contract- building maintenance	987	2,754	8,124	20,028	54%	9,149
34982	Function sourcing- Grounds/Facilities	89,972	327,761	779,386	1,106,292	100%	(855)
34989	Contractual service provider	23,158	85,026	0	364,411	23%	279,385
34990	Contractual services- other	7,350	18,960	111,495	271,497	48%	141,043
41100	Telephone	5,391	23,827	0	60,000	40%	36,173
43100	Electric	8,489	34,093	0	108,000	32%	73,907
43200	Water & sewer	1,495	5,308	0	10,000	53%	4,692
44200	Rents- machinery & equipment	188	754	1,508	2,300	98%	38

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
46150	R & M- land- building & improvement	8,151	19,072	113,425	144,069	92%	11,573
46161	R & M landscaping	0	0	38,000	150,140	25%	112,140
46170	R & M irrigation	3,984	28,069	7,457	127,408	28%	91,882
46250	R & M equipment	10,422	11,845	7	20,430	58%	8,577
46300	R & M motor vehicles	111	5,313	17,060	52,000	43%	29,628
46800	Maintenance contracts	37	205	1,519	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	1,065	0	25,000	4%	23,935
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	364	1,011	0	10,000	10%	8,989
52200	Cleaning/janitorial supplies	0	212	0	1,000	21%	788
52300	Expendable tools	663	681	0	5,000	14%	4,319
52420	Horticultural chemicals	250	250	0	100,000	0%	99,750
52430	Operating chemicals	636	636	0	30,000	2%	29,364
52540	Fuel	577	3,033	0	10,000	30%	6,967
52650	Equip < than \$1000	1,012	1,012	0	15,000	7%	13,988
<b>Sub Total</b>		<b>\$163,365</b>	<b>\$571,062</b>	<b>\$1,078,086</b>	<b>\$2,638,975</b>	<b>62%</b>	<b>\$989,826</b>
<b>Capital Outlay</b>							
63115	Landscaping	63,344	63,344	20,656	692,070	12%	608,070
64214	Truck	0	0	151,770	634,473	24%	482,703
64221	Van	0	59,284	0	59,284	100%	1
64400	Other equipment	0	0	25,306	67,485	37%	42,179
<b>Sub Total</b>		<b>\$63,344</b>	<b>\$122,628</b>	<b>\$197,732</b>	<b>\$1,453,312</b>	<b>22%</b>	<b>\$1,132,952</b>
<b>Total for the Division</b>		<b>\$248,414</b>	<b>\$773,574</b>	<b>\$1,275,819</b>	<b>\$4,396,628</b>	<b>47%</b>	<b>\$2,347,235</b>