

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	7,454	52,228	0	62,500	84%	10,272
12499	Deputy City Manager	11,250	81,094	0	97,500	83%	16,406
12990	Accrued Payroll	(5,479)	2,192	0	0	0%	(2,192)
15107	Automobile allowance	415	3,046	0	3,600	85%	554
15116	Cell Phone Pay	38	375	0	450	83%	75
21000	Social Security- matching	1,475	9,202	0	16,082	57%	6,880
22000	Retirement contributions	410	4,100	0	4,921	83%	821
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,214	22,145	0	26,574	83%	4,429
23100	Life Insurance	80	807	0	968	83%	161
24000	Workers compensation	312	3,129	0	3,754	83%	625
26300	General retiree health contrib	1,801	18,010	0	21,612	83%	3,602
Sub Total		\$19,969	\$196,327	\$0	\$252,608	78%	\$56,281
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	950	950	0	950	100%	0
34300	Contract- laundry & cleaning	0	255	26	500	56%	220
34500	Contract- building maintenance	918	8,263	2,616	17,028	64%	6,149
34982	Function sourcing- Grounds/Facilities	89,116	801,631	304,250	1,106,292	100%	411
34989	Contractual service provider	24,408	242,015	0	364,411	66%	122,396
34990	Contractual services- other	21,360	91,060	182,042	271,497	101%	(1,605)
40100	Travel/conferences	0	22	0	200	11%	178
41100	Telephone	0	50,296	0	60,000	84%	9,704
43100	Electric	10,652	89,716	0	108,000	83%	18,284
43200	Water & sewer	1,508	10,701	0	10,000	107%	(701)

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44200	Rents- machinery & equipment	0	1,970	565	4,300	59%	1,765
46150	R & M- land- building & improvement	42,406	90,039	48,285	143,119	97%	4,795
46161	R & M landscaping	0	34,158	101,146	150,140	90%	14,837
46170	R & M irrigation	3,276	64,401	3,004	97,408	69%	30,003
46250	R & M equipment	0	15,414	7	20,430	75%	5,008
46300	R & M motor vehicles	109	8,370	15,304	32,000	74%	8,327
46800	Maintenance contracts	0	502	1,222	2,000	86%	276
49104	License fees	0	100	0	1,400	7%	1,300
49600	Trash disposal charges	1,775	6,983	0	12,800	55%	5,817
51100	Office supplies	12	41	0	2,500	2%	2,459
52000	Operating supplies	(12)	1,491	0	6,850	22%	5,359
52150	First aid, safety equip & supplies	0	20	0	150	13%	130
52200	Cleaning/janitorial supplies	0	266	0	1,000	27%	734
52300	Expendable tools	24	1,482	0	3,260	45%	1,779
52420	Horticultural chemicals	488	1,236	0	26,851	5%	25,615
52430	Operating chemicals	851	16,317	0	25,000	65%	8,683
52540	Fuel	637	6,802	0	10,000	68%	3,198
52650	Equip < than \$1000	0	3,948	0	8,000	49%	4,052
Sub Total		\$198,478	\$1,548,447	\$658,467	\$2,486,086	89%	\$279,172
Capital Outlay							
63115	Landscaping	78,745	210,000	49,000	368,868	70%	109,868
64214	Truck	151,770	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		\$230,515	\$446,937	\$595,370	\$1,158,340	90%	\$116,033
Total for the Division		\$448,962	\$2,191,711	\$1,253,837	\$3,897,034	88%	\$451,486