

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	44,775	0	62,500	72%	17,726
12499	Deputy City Manager	7,500	69,844	0	97,500	72%	27,656
12990	Accrued Payroll	0	7,671	0	0	0%	(7,671)
15107	Automobile allowance	277	2,631	0	3,600	73%	969
15116	Cell Phone Pay	38	338	0	450	75%	113
21000	Social Security- matching	976	7,727	0	16,082	48%	8,355
22000	Retirement contributions	410	3,690	0	4,921	75%	1,231
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,215	19,931	0	26,574	75%	6,643
23100	Life Insurance	81	727	0	968	75%	241
24000	Workers compensation	313	2,817	0	3,754	75%	937
26300	General retiree health contrib	1,801	16,209	0	21,612	75%	5,403
Sub Total		\$18,418	\$176,358	\$0	\$252,608	70%	\$76,250
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	255	26	500	56%	220
34500	Contract- building maintenance	918	7,344	3,534	20,028	54%	9,149
34982	Function sourcing- Grounds/Facilities	89,116	712,516	393,366	1,106,292	100%	411
34989	Contractual service provider	29,571	217,607	0	364,411	60%	146,804
34990	Contractual services- other	11,100	69,700	203,402	271,497	101%	(1,605)
40100	Travel/conferences	0	22	0	200	11%	178
41100	Telephone	5,233	50,296	0	60,000	84%	9,704
43100	Electric	9,898	79,064	0	108,000	73%	28,936
43200	Water & sewer	423	9,193	0	10,000	92%	807
44200	Rents- machinery & equipment	188	1,970	565	4,300	59%	1,765

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46150	R & M- land- building & improvement	1,656	47,633	76,465	144,069	86%	19,971
46161	R & M landscaping	0	34,158	77,133	150,140	74%	38,850
46170	R & M irrigation	4,374	61,125	3,004	127,408	50%	63,280
46250	R & M equipment	334	15,414	7	20,430	75%	5,008
46300	R & M motor vehicles	0	8,261	15,304	32,000	74%	8,435
46800	Maintenance contracts	61	502	1,222	2,000	86%	276
49104	License fees	0	100	0	1,400	7%	1,300
49600	Trash disposal charges	0	5,209	0	22,800	23%	17,591
51100	Office supplies	0	29	0	2,500	1%	2,471
52000	Operating supplies	108	1,503	0	9,850	15%	8,347
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	225	1,457	0	5,000	29%	3,543
52420	Horticultural chemicals	13	748	0	40,851	2%	40,103
52430	Operating chemicals	0	15,467	0	30,000	52%	14,533
52540	Fuel	722	6,165	0	10,000	62%	3,835
52650	Equip < than \$1000	221	3,948	0	15,000	26%	11,052
Sub Total		\$154,162	\$1,349,969	\$774,028	\$2,559,826	83%	\$435,828
Capital Outlay							
63115	Landscaping	55,161	131,255	127,745	368,868	70%	109,868
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	25,883	0	25,884	100%	1
Sub Total		\$55,161	\$216,422	\$825,885	\$1,158,340	90%	\$116,033
Total for the Division		\$227,741	\$1,742,749	\$1,599,913	\$3,970,774	84%	\$628,111