

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	30,351	0	62,500	49%	32,150
12051	Public Services Director	0	0	0	51,733	0%	51,733
12499	Deputy City Manager	7,500	47,344	0	97,500	49%	50,156
12990	Accrued Payroll	0	3,287	0	0	0%	(3,287)
15107	Automobile allowance	277	1,800	0	3,600	50%	1,800
15116	Cell Phone Pay	38	225	0	450	50%	225
21000	Social Security- matching	976	4,798	0	16,082	30%	11,284
22000	Retirement contributions	410	2,460	0	4,921	50%	2,461
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,214	13,287	0	26,574	50%	13,287
23100	Life Insurance	80	485	0	968	50%	483
24000	Workers compensation	313	1,878	0	3,754	50%	1,876
26300	General retiree health contrib	1,801	10,806	0	21,612	50%	10,806
Sub Total		\$18,417	\$116,720	\$0	\$304,341	38%	\$187,621
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	255	26	500	56%	220
34500	Contract- building maintenance	918	4,590	6,288	20,028	54%	9,149
34982	Function sourcing- Grounds/Facilities	178,231	533,787	571,597	1,106,292	100%	908
34989	Contractual service provider	23,379	131,256	0	364,411	36%	233,155
34990	Contractual services- other	7,350	36,395	156,394	271,497	71%	78,709
41100	Telephone	5,486	34,710	0	60,000	58%	25,290
43100	Electric	8,321	50,815	0	108,000	47%	57,185
43200	Water & sewer	888	7,797	0	10,000	78%	2,203
44200	Rents- machinery & equipment	(69)	873	1,131	2,300	87%	296

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46150	R & M- land- building & improvement	4,211	26,891	18,465	144,069	31%	98,713
46161	R & M landscaping	0	30,468	80,823	150,140	74%	38,850
46170	R & M irrigation	5,174	47,657	0	127,408	37%	79,751
46250	R & M equipment	674	12,519	7	20,430	61%	7,903
46300	R & M motor vehicles	2,086	7,777	15,304	52,000	44%	28,919
46800	Maintenance contracts	62	326	1,398	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	29	29	0	2,500	1%	2,471
52000	Operating supplies	98	1,286	0	10,000	13%	8,714
52200	Cleaning/janitorial supplies	53	266	0	1,000	27%	734
52300	Expendable tools	7	924	0	5,000	18%	4,076
52420	Horticultural chemicals	455	735	0	100,000	1%	99,265
52430	Operating chemicals	308	1,382	13,730	30,000	50%	14,888
52540	Fuel	561	4,232	0	10,000	42%	5,768
52650	Equip < than \$1000	969	2,956	0	15,000	20%	12,044
Sub Total		\$239,191	\$941,427	\$865,162	\$2,638,975	68%	\$832,386
Capital Outlay							
63115	Landscaping	0	63,344	160,656	622,239	36%	398,239
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	\$872,304	\$1,453,312	69%	\$446,005
Total for the Division		\$257,608	\$1,193,149	\$1,737,467	\$4,396,628	67%	\$1,466,012