

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	39,967	0	62,500	64%	22,534
12499	Deputy City Manager	7,500	62,344	0	97,500	64%	35,156
12990	Accrued Payroll	2,192	7,671	0	0	0%	(7,671)
15107	Automobile allowance	277	2,354	0	3,600	65%	1,246
15116	Cell Phone Pay	38	300	0	450	67%	150
21000	Social Security- matching	976	6,751	0	16,082	42%	9,331
22000	Retirement contributions	410	3,280	0	4,921	67%	1,641
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,214	17,716	0	26,574	67%	8,858
23100	Life Insurance	80	646	0	968	67%	322
24000	Workers compensation	313	2,504	0	3,754	67%	1,250
26300	General retiree health contrib	1,801	14,408	0	21,612	67%	7,204
Sub Total		\$20,609	\$157,940	\$0	\$252,608	63%	\$94,668
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	255	26	500	56%	220
34500	Contract- building maintenance	918	6,426	4,452	20,028	54%	9,149
34982	Function sourcing- Grounds/Facilities	497	623,400	482,481	1,106,292	100%	411
34989	Contractual service provider	26,959	188,036	0	364,411	52%	176,375
34990	Contractual services- other	14,855	58,600	213,802	271,497	100%	(905)
40100	Travel/conferences	22	22	0	0	0%	(22)
41100	Telephone	10,353	45,063	0	60,000	75%	14,937
43100	Electric	9,466	69,166	0	108,000	64%	38,834
43200	Water & sewer	409	8,770	0	10,000	88%	1,230
44200	Rents- machinery & equipment	720	1,782	754	2,300	110%	(235)

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46150	R & M- land- building & improvement	1,479	45,977	17,965	144,069	44%	80,127
46161	R & M landscaping	3,690	34,158	77,133	150,140	74%	38,850
46170	R & M irrigation	5,062	56,750	3,004	127,408	47%	67,654
46250	R & M equipment	2,144	15,080	7	20,430	74%	5,343
46300	R & M motor vehicles	0	8,261	15,304	52,000	45%	28,435
46800	Maintenance contracts	65	440	1,284	2,000	86%	276
49104	License fees	100	100	0	1,400	7%	1,300
49600	Trash disposal charges	1,709	5,209	0	25,000	21%	19,791
51100	Office supplies	0	29	0	2,500	1%	2,471
52000	Operating supplies	48	1,395	0	9,850	14%	8,455
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	207	1,232	0	5,000	25%	3,768
52420	Horticultural chemicals	0	735	0	50,000	1%	49,265
52430	Operating chemicals	0	15,467	0	30,000	52%	14,533
52540	Fuel	657	5,443	0	10,000	54%	4,557
52650	Equip < than \$1000	0	3,726	0	15,000	25%	11,274
Sub Total		\$79,361	\$1,195,807	\$816,212	\$2,588,975	78%	\$576,955
<u>Capital Outlay</u>							
63115	Landscaping	12,750	76,094	182,906	447,239	58%	188,239
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	13,508	25,883	0	67,485	38%	41,602
Sub Total		\$26,258	\$161,261	\$881,046	\$1,278,312	82%	\$236,005
Total for the Division		\$126,228	\$1,515,008	\$1,697,258	\$4,119,895	78%	\$907,629