

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	6,220	63,424	0	64,979	98%	1,555
12499	Deputy City Manager	9,375	97,969	0	100,313	98%	2,344
12990	Accrued Payroll	(3,287)	0	0	0	0%	0
15007	Topped Out Incentive	0	450	0	450	100%	0
15107	Automobile allowance	277	3,600	0	3,670	98%	70
15116	Cell Phone Pay	38	450	0	450	100%	0
21000	Social Security- matching	630	10,428	0	16,082	65%	5,654
22000	Retirement contributions	9,510	14,021	0	14,021	100%	0
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	(7,221)	17,139	0	17,139	100%	0
23100	Life Insurance	(266)	622	0	968	64%	346
24000	Workers compensation	(2,432)	1,010	0	1,010	100%	0
26300	General retiree health contrib	5,501	25,312	0	25,312	100%	0
Sub Total		\$18,344	\$234,425	\$0	\$259,041	90%	\$24,616
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	950	0	950	100%	0
34300	Contract- laundry & cleaning	544	799	0	1,050	76%	252
34500	Contract- building maintenance	1,836	11,017	0	11,028	100%	11
34982	Function sourcing- Grounds/Facilities	126,019	1,106,378	0	1,106,292	100%	(86)
34989	Contractual service provider	62,740	329,828	0	363,790	91%	33,962
34990	Contractual services- other	76,814	180,574	0	271,497	67%	90,923
40100	Travel/conferences	0	22	0	200	11%	178
41100	Telephone	5,248	65,921	0	66,000	100%	79
43100	Electric	12,748	112,922	0	110,500	102%	(2,422)

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43200	Water & sewer	345	11,575	0	11,600	100%	25
44200	Rents- machinery & equipment	188	2,535	0	4,300	59%	1,765
46150	R & M- land- building & improvement	1,032	112,008	0	143,119	78%	31,111
46161	R & M landscaping	67,541	117,115	19,090	150,140	91%	13,935
46170	R & M irrigation	5,695	77,816	0	79,408	98%	1,592
46250	R & M equipment	6,792	24,430	0	25,080	97%	650
46300	R & M motor vehicles	4,198	13,768	0	28,000	49%	14,232
46800	Maintenance contracts	73	690	0	2,000	34%	1,310
49104	License fees	0	100	0	100	100%	0
49600	Trash disposal charges	1,016	7,999	0	12,800	62%	4,801
51100	Office supplies	1,649	1,690	0	2,500	68%	810
52000	Operating supplies	1,417	4,972	0	6,850	73%	1,878
52150	First aid, safety equip & supplies	221	241	0	250	96%	9
52200	Cleaning/janitorial supplies	60	701	0	1,000	70%	299
52300	Expendable tools	166	1,809	0	3,260	55%	1,451
52420	Horticultural chemicals	192	1,708	0	1,851	92%	143
52430	Operating chemicals	14,820	32,133	0	33,000	97%	867
52540	Fuel	985	8,711	0	10,000	87%	1,289
52650	Equip < than \$1000	4,059	8,277	0	8,000	103%	(277)
Sub Total		\$396,397	\$2,236,689	\$19,090	\$2,454,565	92%	\$198,786
Capital Outlay							
63115	Landscaping	0	210,000	6,299	368,868	59%	152,569
64214	Truck	55,012	206,782	425,886	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		\$55,012	\$501,949	\$497,657	\$1,158,340	86%	\$158,734
Total for the Division		\$469,753	\$2,973,062	\$516,747	\$3,871,946	90%	\$382,137