

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	19,761	0	25,896	76%	6,135
12051	Public Services Director	0	0	0	41,787	0%	41,787
12499	Deputy City Manager	7,500	85,912	0	94,822	91%	8,910
12990	Accrued Payroll	3,423	3,423	0	0	0%	(3,423)
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15107	Automobile allowance	277	1,246	0	1,800	69%	554
15116	Cell Phone Pay	38	150	0	675	22%	525
21000	Social Security- matching	532	6,669	0	13,949	48%	7,280
22000	Retirement contributions	1,149	12,635	0	13,783	92%	1,148
23000	Health Insurance	1,339	14,720	0	16,058	92%	1,338
23100	Life Insurance	80	877	0	956	92%	79
24000	Workers compensation	395	4,345	0	4,739	92%	394
26300	General retiree health contrib	2,271	24,981	0	27,252	92%	2,271
Sub Total		\$21,812	\$175,168	\$0	\$242,092	72%	\$66,924
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,878	0	27,245	58%	11,367
34300	Contract- laundry & cleaning	27	146	70	216	100%	0
34500	Contract- building maintenance	2,783	3,632	4,123	7,755	100%	0
34982	Function sourcing- Grounds/Facilities	86,594	948,496	123,005	1,090,128	98%	18,627
34989	Contractual service provider	25,970	131,463	0	155,791	84%	24,328
34990	Contractual services- other	1,164	44,876	35,401	79,389	101%	(888)
41100	Telephone	10,129	55,507	0	62,000	90%	6,493
43100	Electric	10,036	94,977	0	100,000	95%	5,023
43200	Water & sewer	1,145	8,498	0	10,000	85%	1,502

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44200	Rents- machinery & equipment	673	4,590	188	5,300	90%	522
46150	R & M- land- building & improvement	164,735	454,873	271,446	715,780	101%	(10,539)
46170	R & M irrigation	3,283	40,448	1,186	50,000	83%	8,366
46250	R & M equipment	4,937	15,624	0	20,000	78%	4,376
46300	R & M motor vehicles	5,210	28,197	6,548	35,000	99%	254
46800	Maintenance contracts	28	682	1,042	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	710	6,413	0	12,000	53%	5,587
51100	Office supplies	9	55	0	2,500	2%	2,445
52000	Operating supplies	145	2,086	0	5,000	42%	2,914
52150	First aid, safety equip & supplies	68	170	0	500	34%	330
52200	Cleaning/janitorial supplies	0	86	0	1,000	9%	914
52300	Expendable tools	67	1,355	0	5,000	27%	3,645
52430	Operating chemicals	0	985	0	5,000	20%	4,015
52540	Fuel	1,119	7,603	0	10,000	76%	2,397
52650	Equip < than \$1000	0	2,688	0	7,584	35%	4,896
52652	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
Sub Total		\$318,833	\$1,869,327	\$443,010	\$2,415,588	96%	\$103,251
Capital Outlay							
63115	Landscaping	0	0	0	442,759	0%	442,759
63115	CAP Landscaping	0	0	0	8,800	0%	8,800
64012	Backhoe	0	99,526	0	99,526	100%	0
64088	Skid Steer Loader	0	75,135	0	75,135	100%	0
64089	Excavator	0	52,280	0	52,280	100%	0
64214	Truck	0	105,091	0	105,090	100%	(1)

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64400	Other equipment	73,200	135,989	0	210,000	65%	74,011
Sub Total		\$73,200	\$468,021	\$0	\$993,590	47%	\$525,569
Total for the Division		\$413,844	\$2,512,516	\$443,010	\$3,651,270	81%	\$695,744