

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	7,212	14,953	0	25,896	58%	10,943
12051	Public Services Director	0	0	0	41,787	0%	41,787
12499	Deputy City Manager	11,250	78,412	0	94,822	83%	16,410
12990	Accrued Payroll	(5,991)	0	0	0	0%	0
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15107	Automobile allowance	415	969	0	1,800	54%	831
15116	Cell Phone Pay	38	113	0	675	17%	563
21000	Social Security- matching	1,457	6,136	0	13,949	44%	7,813
22000	Retirement contributions	1,148	11,486	0	13,783	83%	2,297
23000	Health Insurance	1,338	13,381	0	16,058	83%	2,677
23100	Life Insurance	79	797	0	956	83%	159
24000	Workers compensation	395	3,950	0	4,739	83%	789
26300	General retiree health contrib	2,271	22,710	0	27,252	83%	4,542
Sub Total		\$19,612	\$153,357	\$0	\$242,092	63%	\$88,735
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,878	0	27,245	58%	11,367
34300	Contract- laundry & cleaning	113	119	97	216	100%	0
34500	Contract- building maintenance	849	849	6,906	7,755	100%	0
34982	Function sourcing- Grounds/Facilities	86,102	861,901	209,107	1,090,128	98%	19,119
34989	Contractual service provider	15,500	105,493	0	95,791	110%	(9,702)
34990	Contractual services- other	3,718	43,712	11,950	54,689	102%	(973)
41100	Telephone	0	45,378	0	50,000	91%	4,622
43100	Electric	9,749	84,941	0	100,000	85%	15,059
43200	Water & sewer	604	7,352	0	10,000	74%	2,648

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44200	Rents- machinery & equipment	188	3,916	377	5,300	81%	1,007
46150	R & M- land- building & improvement	91,421	290,137	337,706	715,780	88%	87,936
46170	R & M irrigation	5,199	37,165	1,220	50,000	77%	11,616
46250	R & M equipment	2,197	10,688	3,832	20,000	73%	5,480
46300	R & M motor vehicles	6,630	22,987	19,759	35,000	122%	(7,746)
46800	Maintenance contracts	47	654	1,070	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	5,703	0	22,000	26%	16,297
51100	Office supplies	19	46	0	2,500	2%	2,454
52000	Operating supplies	188	1,941	0	5,000	39%	3,059
52150	First aid, safety equip & supplies	0	102	0	500	20%	398
52200	Cleaning/janitorial supplies	86	86	0	1,000	9%	914
52300	Expendable tools	112	1,288	0	5,000	26%	3,712
52430	Operating chemicals	0	985	0	20,000	5%	19,015
52540	Fuel	972	6,485	0	10,000	65%	3,515
52650	Equip < than \$1000	0	2,688	0	14,284	19%	11,596
52652	Software < than \$1000 &/or licenses	0	0	0	10,000	0%	10,000
Sub Total		\$223,696	\$1,550,494	\$592,024	\$2,355,588	91%	\$213,070
Capital Outlay							
63115	Landscaping	0	0	37,980	442,759	9%	404,779
63115	CAP Landscaping	0	0	8,800	8,800	100%	0
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	62,789	62,789	73,200	210,000	65%	74,011
Sub Total		\$62,789	\$394,821	\$119,980	\$993,590	52%	\$478,789
Total for the Division		\$306,097	\$2,098,672	\$712,003	\$3,591,270	78%	\$780,595