

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
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	5,710	25,470	0	25,896	98%	426
12051	Public Services Director	0	0	0	41,787	0%	41,787
12499	Deputy City Manager	8,906	94,818	0	94,822	100%	4
12990	Accrued Payroll	(3,423)	0	0	0	0%	0
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15107	Automobile allowance	277	1,523	0	1,800	85%	277
15116	Cell Phone Pay	38	188	0	675	28%	488
21000	Social Security- matching	583	7,251	0	12,145	60%	4,894
22000	Retirement contributions	11,893	24,528	0	24,528	100%	0
23000	Health Insurance	(2,853)	11,867	0	11,867	100%	0
23100	Life Insurance	(495)	382	0	956	40%	574
24000	Workers compensation	(4,356)	(11)	0	(11)	100%	0
26300	General retiree health contrib	2,271	27,252	0	27,252	100%	0
Sub Total		\$18,550	\$193,718	\$0	\$242,092	80%	\$48,374
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	4,000	19,878	0	27,245	73%	7,367
34300	Contract- laundry & cleaning	43	189	0	216	87%	27
34500	Contract- building maintenance	196	3,828	0	7,755	49%	3,927
34982	Function sourcing- Grounds/Facilities	115,660	1,064,156	0	1,090,128	98%	25,972
34989	Contractual service provider	30,350	161,813	0	155,791	104%	(6,022)
34990	Contractual services- other	23,109	67,985	0	79,389	86%	11,404
41100	Telephone	5,078	60,585	0	62,000	98%	1,415
43100	Electric	12,354	107,331	0	100,000	107%	(7,331)
43200	Water & sewer	984	9,481	0	10,000	95%	519

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44200	Rents- machinery & equipment	660	5,250	0	5,300	99%	50
46150	R & M- land- building & improvement	242,837	697,710	112,140	815,780	99%	5,931
46170	R & M irrigation	8,045	48,492	0	50,000	97%	1,508
46250	R & M equipment	2,647	18,272	0	20,000	91%	1,728
46300	R & M motor vehicles	1,765	29,962	0	35,000	86%	5,038
46800	Maintenance contracts	55	737	0	2,000	37%	1,263
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	1,638	8,051	0	12,000	67%	3,949
51100	Office supplies	234	289	0	2,500	12%	2,211
52000	Operating supplies	1,797	3,883	0	5,000	78%	1,117
52150	First aid, safety equip & supplies	47	217	0	500	43%	283
52200	Cleaning/janitorial supplies	12	98	0	1,000	10%	902
52300	Expendable tools	61	1,416	0	5,000	28%	3,584
52430	Operating chemicals	0	985	0	5,000	20%	4,015
52540	Fuel	1,127	8,730	0	10,000	87%	1,270
52650	Equip < than \$1000	67	2,755	0	7,584	36%	4,829
52652	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
Sub Total		\$452,767	\$2,322,093	\$112,140	\$2,515,588	97%	\$81,355
Capital Outlay							
63115	Landscaping	0	0	0	342,759	0%	342,759
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	0	135,989	0	210,000	65%	74,011
Sub Total		\$0	\$468,021	\$0	\$893,590	52%	\$425,569
Total for the Division		\$471,316	\$2,983,832	\$112,140	\$3,651,270	85%	\$555,298