

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	15,927	0	62,500	25%	46,574
12051	Public Services Director	0	0	0	51,733	0%	51,733
12499	Deputy City Manager	11,250	24,844	0	97,500	25%	72,656
12990	Accrued Payroll	(7,671)	0	0	0	0%	0
15107	Automobile allowance	415	969	0	3,600	27%	2,631
15116	Cell Phone Pay	38	113	0	450	25%	338
21000	Social Security- matching	973	1,869	0	16,082	12%	14,213
22000	Retirement contributions	410	1,230	0	4,921	25%	3,691
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,215	6,644	0	26,574	25%	19,930
23100	Life Insurance	81	243	0	968	25%	725
24000	Workers compensation	313	939	0	3,754	25%	2,815
26300	General retiree health contrib	1,801	5,403	0	21,612	25%	16,209
Sub Total		\$17,037	\$58,180	\$0	\$304,341	19%	\$246,161
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	60,000	0%	60,000
34300	Contract- laundry & cleaning	0	48	232	500	56%	220
34500	Contract- building maintenance	0	1,767	9,112	20,028	54%	9,149
34982	Function sourcing- Grounds/Facilities	178,231	237,789	868,502	1,106,292	100%	1
34989	Contractual service provider	33,008	61,867	0	364,411	17%	302,544
34990	Contractual services- other	5,350	11,610	118,845	118,905	110%	(11,550)
41100	Telephone	5,485	18,435	0	60,000	31%	41,565
43100	Electric	8,968	25,604	0	108,000	24%	82,396
43200	Water & sewer	1,340	3,814	0	10,000	38%	6,186

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44200	Rents- machinery & equipment	188	565	1,696	2,300	98%	38
46150	R & M- land- building & improvement	2,908	10,921	117,100	286,639	45%	158,618
46170	R & M irrigation	15,795	24,085	5,727	150,000	20%	120,188
46250	R & M equipment	144	1,423	9,429	10,000	109%	(853)
46300	R & M motor vehicles	1,599	5,202	15,773	52,000	40%	31,024
46800	Maintenance contracts	59	168	1,557	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	1,065	1,065	0	25,000	4%	23,935
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	195	648	0	10,000	6%	9,352
52200	Cleaning/janitorial supplies	0	212	0	1,000	21%	788
52300	Expendable tools	0	18	0	5,000	0%	4,982
52420	Horticultural chemicals	0	0	0	150,000	0%	150,000
52430	Operating chemicals	0	0	0	30,000	0%	30,000
52540	Fuel	652	2,456	0	10,000	25%	7,544
52650	Equip < than \$1000	0	0	0	15,000	0%	15,000
Sub Total		\$254,988	\$407,697	\$1,147,973	\$2,600,975	60%	\$1,045,306
<u>Capital Outlay</u>							
63115	Landscaping	0	0	84,000	1,047,759	8%	963,759
64214	Truck	0	0	151,770	170,716	89%	18,946
64221	Van	0	59,284	0	59,284	100%	1
64400	Other equipment	0	0	13,508	224,011	6%	210,503
Sub Total		\$0	\$59,284	\$249,278	\$1,501,770	21%	\$1,193,208
Total for the Division		\$272,025	\$525,160	\$1,397,251	\$4,407,086	44%	\$2,484,675