

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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	8,715	0	62,500	14%	53,786
12051	Public Services Director	0	0	0	51,733	0%	51,733
12499	Deputy City Manager	7,500	13,594	0	97,500	14%	83,906
12990	Accrued Payroll	1,096	7,671	0	0	0%	(7,671)
15107	Automobile allowance	277	554	0	3,600	15%	3,046
15116	Cell Phone Pay	38	75	0	450	17%	375
21000	Social Security- matching	493	896	0	16,082	6%	15,186
22000	Retirement contributions	410	820	0	4,921	17%	4,101
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,214	4,429	0	26,574	17%	22,145
23100	Life Insurance	81	162	0	968	17%	806
24000	Workers compensation	313	626	0	3,754	17%	3,128
26300	General retiree health contrib	1,801	3,602	0	21,612	17%	18,010
Sub Total		\$19,030	\$41,143	\$0	\$304,341	14%	\$263,198
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	60,000	0%	60,000
34300	Contract- laundry & cleaning	48	48	232	500	56%	220
34500	Contract- building maintenance	1,767	1,767	9,112	20,028	54%	9,149
34982	Function sourcing- Grounds/Facilities	0	59,558	1,054,078	1,106,292	101%	(7,344)
34989	Contractual service provider	19,398	28,859	0	364,411	8%	335,552
34990	Contractual services- other	6,260	6,260	124,195	118,905	110%	(11,550)
41100	Telephone	7,066	12,951	0	60,000	22%	47,049
43100	Electric	9,718	16,635	0	108,000	15%	91,365
43200	Water & sewer	1,452	2,474	0	10,000	25%	7,526

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44200	Rents- machinery & equipment	188	377	1,885	2,300	98%	38
46150	R & M- land- building & improvement	1,038	8,013	117,100	286,639	44%	161,527
46170	R & M irrigation	6,512	8,289	18,107	150,000	18%	123,604
46250	R & M equipment	510	1,279	9,429	10,000	107%	(708)
46300	R & M motor vehicles	3,603	3,603	17,000	52,000	40%	31,397
46800	Maintenance contracts	50	109	1,616	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	0	0	25,000	0%	25,000
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	347	453	0	10,000	5%	9,547
52200	Cleaning/janitorial supplies	212	212	0	1,000	21%	788
52300	Expendable tools	18	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	858	1,804	0	10,000	18%	8,196
52650	Equip < than \$1000	0	0	0	15,000	0%	15,000
Sub Total		\$59,046	\$152,709	\$1,352,752	\$2,600,975	58%	\$1,095,514
<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	59,284	59,284	0	59,284	100%	1
64400	Other equipment	0	0	0	224,011	0%	224,011
Sub Total		\$59,284	\$59,284	\$235,770	\$1,501,770	20%	\$1,206,717
Total for the Division		\$137,360	\$253,135	\$1,588,522	\$4,407,086	42%	\$2,565,428