

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	3,907	3,907	0	62,500	6%	58,594
12051	Public Services Director	0	0	0	51,733	0%	51,733
12499	Deputy City Manager	6,094	6,094	0	97,500	6%	91,406
12990	Accrued Payroll	6,575	6,575	0	0	0%	(6,575)
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	38	38	0	450	8%	413
21000	Social Security- matching	403	403	0	16,082	3%	15,679
22000	Retirement contributions	410	410	0	4,921	8%	4,511
22010	Defined contribution - General	0	0	0	14,647	0%	14,647
23000	Health Insurance	2,215	2,215	0	26,574	8%	24,359
23100	Life Insurance	81	81	0	968	8%	887
24000	Workers compensation	313	313	0	3,754	8%	3,441
26300	General retiree health contrib	1,801	1,801	0	21,612	8%	19,811
Sub Total		\$22,112	\$22,112	\$0	\$304,341	7%	\$282,229
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	60,000	0%	60,000
34300	Contract- laundry & cleaning	0	0	280	500	56%	220
34500	Contract- building maintenance	0	0	10,879	20,028	54%	9,149
34982	Function sourcing- Grounds/Facilities	59,558	59,558	1,054,078	1,106,292	101%	(7,344)
34989	Contractual service provider	9,461	9,461	0	364,411	3%	354,950
34990	Contractual services- other	0	0	130,455	118,905	110%	(11,550)
41100	Telephone	5,885	5,885	0	60,000	10%	54,115
43100	Electric	6,917	6,917	0	108,000	6%	101,083
43200	Water & sewer	1,021	1,021	0	10,000	10%	8,979

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44200	Rents- machinery & equipment	188	188	2,073	2,300	98%	38
46150	R & M- land- building & improvement	6,975	6,975	117,100	286,639	43%	162,565
46170	R & M irrigation	1,777	1,777	18,107	150,000	13%	130,116
46250	R & M equipment	769	769	9,429	10,000	102%	(198)
46300	R & M motor vehicles	0	0	4,600	52,000	9%	47,400
46800	Maintenance contracts	59	59	1,666	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	106	106	0	10,000	1%	9,894
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	0	0	5,000	0%	5,000
52420	Horticultural chemicals	0	0	0	150,000	0%	150,000
52430	Operating chemicals	0	0	0	30,000	0%	30,000
52540	Fuel	946	946	0	10,000	9%	9,054
52650	Equip < than \$1000	0	0	0	15,000	0%	15,000
Sub Total		\$93,663	\$93,663	\$1,348,666	\$2,600,975	55%	\$1,158,646
<u>Capital Outlay</u>							
63115	Landscaping	0	0	84,000	1,047,759	8%	963,759
64214	Truck	0	0	0	170,716	0%	170,716
64221	Van	0	0	59,284	59,284	100%	1
64400	Other equipment	0	0	0	224,011	0%	224,011
Sub Total		\$0	\$0	\$143,284	\$1,501,770	10%	\$1,358,487
Total for the Division		\$115,775	\$115,775	\$1,491,949	\$4,407,086	36%	\$2,799,361