

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	0	0	0	25,896	0%	25,896
12051	Public Services Director	0	0	0	45,651	0%	45,651
12499	Deputy City Manager	7,212	52,738	0	93,756	56%	41,018
12990	Accrued Payroll	0	3,423	0	0	0%	(3,423)
15007	Topped Out Incentive	0	0	0	375	0%	375
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	0	0	0	675	0%	675
21000	Social Security- matching	575	2,884	0	13,949	21%	11,065
22000	Retirement contributions	1,149	8,041	0	13,783	58%	5,742
23000	Health Insurance	1,338	9,366	0	16,058	58%	6,692
23100	Life Insurance	80	559	0	956	58%	397
24000	Workers compensation	395	2,765	0	4,739	58%	1,974
26300	General retiree health contrib	2,271	15,897	0	27,252	58%	11,355
Sub Total		\$13,020	\$95,673	\$0	\$244,890	39%	\$149,217
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,515	14,363	35,000	45%	19,122
34982	Function sourcing- Grounds/Facilities	172,204	603,256	467,413	1,090,128	98%	19,459
34989	Contractual service provider	11,562	60,701	0	95,791	63%	35,090
34990	Contractual services- other	6,625	24,665	26,339	54,689	93%	3,685
41100	Telephone	5,348	33,418	0	50,000	67%	16,582
43100	Electric	8,633	57,081	0	100,000	57%	42,919
43200	Water & sewer	1,150	4,488	0	10,000	45%	5,512
44200	Rents- machinery & equipment	188	2,000	942	5,300	56%	2,358
46150	R & M- land- building & improvement	30,860	102,948	192,638	290,780	102%	(4,806)

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46170	R & M irrigation	4,119	22,812	0	50,000	46%	27,188
46250	R & M equipment	108	3,627	0	20,000	18%	16,373
46300	R & M motor vehicles	2,839	10,367	17,875	35,000	81%	6,759
46800	Maintenance contracts	46	475	1,250	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	3,500	0	22,000	16%	18,500
51100	Office supplies	0	27	0	2,500	1%	2,473
52000	Operating supplies	0	1,419	0	5,000	28%	3,581
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	60	335	0	5,000	7%	4,665
52430	Operating chemicals	0	985	0	20,000	5%	19,015
52540	Fuel	354	4,200	0	10,000	42%	5,800
52650	Equip < than \$1000	969	2,092	0	15,000	14%	12,908
52652	Software < than \$1000 &/or licenses	0	0	0	10,000	0%	10,000
Sub Total		\$245,065	\$939,910	\$720,820	\$1,930,588	86%	\$269,858
Capital Outlay							
63115	Landscaping	0	0	37,980	867,759	4%	829,779
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)
64400	Other equipment	0	0	24,999	210,000	12%	185,001
Sub Total		\$0	\$332,032	\$71,779	\$1,418,590	28%	\$1,014,779
Total for the Division		\$258,085	\$1,367,615	\$792,599	\$3,594,068	60%	\$1,433,854