

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12051	Public Services Director	0	0	0	71,604	0%	71,604
12499	Deputy City Manager	7,212	20,284	0	93,756	22%	73,472
12990	Accrued Payroll	(856)	5,991	0	0	0%	(5,991)
15007	Topped Out Incentive	0	0	0	375	0%	375
15116	Cell Phone Pay	0	0	0	450	0%	450
21000	Social Security- matching	109	308	0	11,968	3%	11,660
22000	Retirement contributions	1,149	3,447	0	13,783	25%	10,336
23000	Health Insurance	1,338	4,014	0	16,058	25%	12,044
23100	Life Insurance	80	240	0	956	25%	716
24000	Workers compensation	395	1,185	0	4,739	25%	3,554
26300	General retiree health contrib	2,271	6,813	0	27,252	25%	20,439
<b>Sub Total</b>		<b>\$11,698</b>	<b>\$42,281</b>	<b>\$0</b>	<b>\$240,941</b>	<b>18%</b>	<b>\$198,660</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	1,515	80,000	2%	78,485
34982	Function sourcing- Grounds/Facilities	86,102	258,306	811,822	1,090,128	98%	20,000
34989	Contractual service provider	7,512	18,239	0	35,791	51%	17,552
34990	Contractual services- other	0	1,418	14,554	34,689	46%	18,717
41100	Telephone	4,705	14,074	0	50,000	28%	35,926
43100	Electric	8,293	24,460	0	100,000	24%	75,540
43200	Water & sewer	438	2,067	0	10,000	21%	7,933
44200	Rents- machinery & equipment	188	565	1,696	2,300	98%	38
46150	R & M- land- building & improvement	33,501	44,773	6,780	59,780	86%	8,227
46170	R & M irrigation	2,276	3,932	0	50,000	8%	46,068
46250	R & M equipment	1,399	2,460	0	20,000	12%	17,540

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<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
46300	R & M motor vehicles	704	704	24,296	25,000	100%	0
46800	Maintenance contracts	61	314	1,411	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	1,743	1,907	0	25,000	8%	23,093
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	600	1,148	0	5,000	23%	3,852
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	176	176	0	5,000	4%	4,825
52430	Operating chemicals	0	0	0	30,000	0%	30,000
52540	Fuel	247	2,478	0	10,000	25%	7,522
52650	Equip < than \$1000	197	306	0	15,000	2%	14,694
52652	Software < than \$1000 &/or licenses	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$148,142</b>	<b>\$377,325</b>	<b>\$862,074</b>	<b>\$1,664,588</b>	<b>74%</b>	<b>\$425,189</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	0	37,980	1,138,759	3%	1,100,779
63115	CAP Landscaping	0	0	8,800	8,800	100%	0
64012	Backhoe	99,526	99,526	0	99,526	100%	0
64088	Skid Steer Loader	75,135	75,135	0	75,135	100%	0
64089	Excavator	52,280	52,280	0	52,280	100%	0
64214	Truck	81,423	81,423	23,668	105,090	100%	(1)
64400	Other equipment	0	0	0	145,000	0%	145,000
<b>Sub Total</b>		<b>\$308,364</b>	<b>\$308,364</b>	<b>\$70,448</b>	<b>\$1,624,590</b>	<b>23%</b>	<b>\$1,245,778</b>

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Operating Expenditure/Expenses</u>							
46150	R & M- land- building & improvement	0	0	5,329	0	0%	(5,329)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,329</b>	<b>\$0</b>	<b>0%</b>	<b>(\$5,329)</b>
<b>Total for the Project</b>				<b>\$5,329</b>			<b>(\$5,329)</b>
<b>Total for the Division</b>		<b>\$468,205</b>	<b>\$727,971</b>	<b>\$937,850</b>	<b>\$3,530,119</b>	<b>47%</b>	<b>\$1,864,298</b>