

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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>							
12051	Public Services Director	0	0	0	71,604	0%	71,604
12499	Deputy City Manager	7,212	38,314	0	93,756	41%	55,442
12990	Accrued Payroll	0	1,712	0	0	0%	(1,712)
15007	Topped Out Incentive	0	0	0	375	0%	375
15116	Cell Phone Pay	0	0	0	450	0%	450
21000	Social Security- matching	575	1,734	0	11,968	14%	10,234
22000	Retirement contributions	1,149	5,744	0	13,783	42%	8,039
23000	Health Insurance	1,338	6,690	0	16,058	42%	9,368
23100	Life Insurance	80	400	0	956	42%	556
24000	Workers compensation	395	1,975	0	4,739	42%	2,764
26300	General retiree health contrib	2,271	11,355	0	27,252	42%	15,897
Sub Total		\$13,020	\$67,924	\$0	\$240,941	28%	\$173,017
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,515	14,363	45,000	35%	29,122
34982	Function sourcing- Grounds/Facilities	86,643	431,051	639,618	1,090,128	98%	19,459
34989	Contractual service provider	14,429	39,364	0	35,791	110%	(3,573)
34990	Contractual services- other	0	6,554	44,450	54,689	93%	3,685
41100	Telephone	4,623	23,414	0	50,000	47%	26,586
43100	Electric	7,908	40,331	0	100,000	40%	59,669
43200	Water & sewer	451	2,824	0	10,000	28%	7,176
44200	Rents- machinery & equipment	869	1,623	1,319	5,300	56%	2,358
46150	R & M- land- building & improvement	3,335	65,789	17,645	84,780	98%	1,346
46170	R & M irrigation	8,037	13,607	0	50,000	27%	36,393
46250	R & M equipment	465	2,925	0	20,000	15%	17,075

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46300	R & M motor vehicles	435	7,169	18,785	25,000	104%	(955)
46800	Maintenance contracts	31	382	1,342	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	2,692	0	22,000	12%	19,308
51100	Office supplies	27	27	0	2,500	1%	2,473
52000	Operating supplies	214	1,362	0	5,000	27%	3,638
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	80	255	0	5,000	5%	4,745
52430	Operating chemicals	985	985	0	20,000	5%	19,015
52540	Fuel	477	3,301	0	10,000	33%	6,699
52650	Equip < than \$1000	0	946	0	15,000	6%	14,054
52652	Software < than \$1000 &/or licenses	0	0	0	10,000	0%	10,000
Sub Total		\$129,009	\$646,117	\$737,523	\$1,664,588	83%	\$280,949
<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	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	23,668	105,091	0	105,090	100%	(1)
64400	Other equipment	0	0	24,999	145,000	17%	120,001
Sub Total		\$23,668	\$332,032	\$71,779	\$1,624,590	25%	\$1,220,779
Total for the Division		\$165,697	\$1,046,073	\$809,301	\$3,530,119	53%	\$1,674,745