

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2018  
33% 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	10,818	31,102	0	93,756	33%	62,654
12990	Accrued Payroll	(4,279)	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	851	1,159	0	11,968	10%	10,809
22000	Retirement contributions	1,148	4,595	0	13,783	33%	9,188
23000	Health Insurance	1,338	5,352	0	16,058	33%	10,706
23100	Life Insurance	80	320	0	956	33%	636
24000	Workers compensation	395	1,580	0	4,739	33%	3,159
26300	General retiree health contrib	2,271	9,084	0	27,252	33%	18,168
<b>Sub Total</b>		<b>\$12,622</b>	<b>\$54,903</b>	<b>\$0</b>	<b>\$240,941</b>	<b>23%</b>	<b>\$186,038</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,515	1,515	0	80,000	2%	78,485
34982	Function sourcing- Grounds/Facilities	86,102	344,408	725,720	1,090,128	98%	20,000
34989	Contractual service provider	6,697	24,935	0	35,791	70%	10,856
34990	Contractual services- other	5,136	6,554	30,875	34,689	108%	(2,740)
41100	Telephone	4,717	18,791	0	50,000	38%	31,209
43100	Electric	7,963	32,423	0	100,000	32%	67,577
43200	Water & sewer	307	2,373	0	10,000	24%	7,627
44200	Rents- machinery & equipment	188	754	1,508	2,300	98%	38
46150	R & M- land- building & improvement	17,681	62,454	3,000	59,780	109%	(5,674)
46170	R & M irrigation	1,639	5,571	6,200	50,000	24%	38,229
46250	R & M equipment	0	2,460	0	20,000	12%	17,540

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
46300	R & M motor vehicles	6,030	6,734	18,785	25,000	102%	(520)
46800	Maintenance contracts	38	351	1,373	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	785	2,692	0	25,000	11%	22,308
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	0	1,148	0	5,000	23%	3,852
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	176	0	5,000	4%	4,825
52430	Operating chemicals	0	0	0	30,000	0%	30,000
52540	Fuel	346	2,824	0	10,000	28%	7,176
52650	Equip < than \$1000	640	946	0	15,000	6%	14,054
52652	Software < than \$1000 &/or licenses	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$139,783</b>	<b>\$517,108</b>	<b>\$787,461</b>	<b>\$1,664,588</b>	<b>78%</b>	<b>\$360,019</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	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	81,423	23,668	105,090	100%	(1)
64400	Other equipment	0	0	24,999	145,000	17%	120,001
<b>Sub Total</b>		<b>\$0</b>	<b>\$308,364</b>	<b>\$95,447</b>	<b>\$1,624,590</b>	<b>25%</b>	<b>\$1,220,779</b>
<b>Total for the Division</b>		<b>\$152,405</b>	<b>\$880,376</b>	<b>\$882,907</b>	<b>\$3,530,119</b>	<b>50%</b>	<b>\$1,766,836</b>