

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2018  
75% 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>							
12009	Assistant Director of Public Services	4,423	7,741	0	25,896	30%	18,155
12051	Public Services Director	0	0	0	41,787	0%	41,787
12499	Deputy City Manager	7,212	67,162	0	94,822	71%	27,660
12990	Accrued Payroll	0	5,991	0	0	0%	(5,991)
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15107	Automobile allowance	277	554	0	1,800	31%	1,246
15116	Cell Phone Pay	38	75	0	675	11%	600
21000	Social Security- matching	916	4,679	0	13,949	34%	9,270
22000	Retirement contributions	1,149	10,338	0	13,783	75%	3,445
23000	Health Insurance	1,339	12,043	0	16,058	75%	4,015
23100	Life Insurance	80	718	0	956	75%	238
24000	Workers compensation	395	3,555	0	4,739	75%	1,184
26300	General retiree health contrib	2,271	20,439	0	27,252	75%	6,813
<b>Sub Total</b>		<b>\$18,100</b>	<b>\$133,745</b>	<b>\$0</b>	<b>\$242,092</b>	<b>55%</b>	<b>\$108,347</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	14,363	15,878	0	27,245	58%	11,367
34300	Contract- laundry & cleaning	5	5	210	216	100%	0
34500	Contract- building maintenance	0	0	7,755	7,755	100%	0
34982	Function sourcing- Grounds/Facilities	86,442	775,799	295,209	1,090,128	98%	19,119
34989	Contractual service provider	15,978	89,993	0	95,791	94%	5,798
34990	Contractual services- other	7,593	39,994	15,668	54,689	102%	(973)
41100	Telephone	5,045	45,378	0	50,000	91%	4,622
43100	Electric	9,070	75,192	0	100,000	75%	24,808
43200	Water & sewer	850	6,748	0	10,000	67%	3,252

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44200	Rents- machinery & equipment	561	3,728	565	5,300	81%	1,007
46150	R & M- land- building & improvement	50,763	198,717	473,287	715,780	94%	43,777
46170	R & M irrigation	6,853	31,966	1,220	50,000	66%	16,815
46250	R & M equipment	1,311	8,490	0	20,000	42%	11,510
46300	R & M motor vehicles	3,490	16,357	16,785	35,000	95%	1,858
46800	Maintenance contracts	76	607	1,117	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	439	5,703	0	22,000	26%	16,297
51100	Office supplies	0	27	0	2,500	1%	2,473
52000	Operating supplies	0	1,753	0	5,000	35%	3,247
52150	First aid, safety equip & supplies	102	102	0	500	20%	398
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	819	1,176	0	5,000	24%	3,824
52430	Operating chemicals	0	985	0	20,000	5%	19,015
52540	Fuel	854	5,512	0	10,000	55%	4,488
52650	Equip < than \$1000	473	2,688	0	14,284	19%	11,596
52652	Software < than \$1000 &/or licenses	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$205,087</b>	<b>\$1,326,798</b>	<b>\$811,816</b>	<b>\$2,355,588</b>	<b>91%</b>	<b>\$216,974</b>
<b>Capital Outlay</b>							
63115	Landscaping	0	0	37,980	442,759	9%	404,779
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)

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64400	Other equipment	0	0	135,989	210,000	65%	74,011
<b>Sub Total</b>		<b>\$0</b>	<b>\$332,032</b>	<b>\$182,769</b>	<b>\$993,590</b>	<b>52%</b>	<b>\$478,789</b>
<b>Total for the Division</b>		<b>\$223,187</b>	<b>\$1,792,575</b>	<b>\$994,585</b>	<b>\$3,591,270</b>	<b>78%</b>	<b>\$804,111</b>