

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	45,526	0	93,756	49%	48,230
12990	Accrued Payroll	1,711	3,423	0	0	0%	(3,423)
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	2,309	0	11,968	19%	9,659
22000	Retirement contributions	1,148	6,892	0	13,783	50%	6,891
23000	Health Insurance	1,338	8,028	0	16,058	50%	8,030
23100	Life Insurance	79	479	0	956	50%	477
24000	Workers compensation	395	2,370	0	4,739	50%	2,369
26300	General retiree health contrib	2,271	13,626	0	27,252	50%	13,626
Sub Total		\$14,729	\$82,653	\$0	\$240,941	34%	\$158,288
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,515	14,363	35,000	45%	19,122
34982	Function sourcing- Grounds/Facilities	0	431,051	639,618	1,090,128	98%	19,459
34989	Contractual service provider	9,775	49,139	0	95,791	51%	46,652
34990	Contractual services- other	11,486	18,040	32,964	54,689	93%	3,685
41100	Telephone	4,656	28,070	0	50,000	56%	21,930
43100	Electric	8,117	48,448	0	100,000	48%	51,552
43200	Water & sewer	514	3,338	0	10,000	33%	6,662
44200	Rents- machinery & equipment	188	1,812	1,131	5,300	56%	2,358
46150	R & M- land- building & improvement	6,300	72,088	59,316	134,780	97%	3,376
46170	R & M irrigation	5,085	18,693	0	50,000	37%	31,307
46250	R & M equipment	594	3,519	0	20,000	18%	16,481

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6004 Grounds Maintenance							
46300	R & M motor vehicles	358	7,528	21,126	35,000	82%	6,346
46800	Maintenance contracts	46	428	1,296	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	808	3,500	0	22,000	16%	18,500
51100	Office supplies	0	27	0	2,500	1%	2,473
52000	Operating supplies	57	1,419	0	5,000	28%	3,581
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	20	275	0	5,000	6%	4,725
52430	Operating chemicals	0	985	0	20,000	5%	19,015
52540	Fuel	545	3,846	0	10,000	38%	6,154
52650	Equip < than \$1000	177	1,123	0	15,000	7%	13,877
52652	Software < than \$1000 &/or licenses	0	0	0	10,000	0%	10,000
Sub Total		\$48,728	\$694,845	\$769,813	\$1,774,588	83%	\$309,930
<u>Capital Outlay</u>							
63115	Landscaping	0	0	37,980	1,023,759	4%	985,779
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	\$1,574,590	26%	\$1,170,779
Total for the Division		\$63,457	\$1,109,530	\$841,592	\$3,590,119	54%	\$1,638,997