

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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>							
12009	Assistant Director of Public Services	3,317	3,317	0	25,896	13%	22,579
12051	Public Services Director	0	0	0	45,651	0%	45,651
12499	Deputy City Manager	7,212	59,950	0	93,756	64%	33,806
12990	Accrued Payroll	2,568	5,991	0	0	0%	(5,991)
15007	Topped Out Incentive	450	450	0	375	120%	(75)
15107	Automobile allowance	277	277	0	1,800	15%	1,523
15116	Cell Phone Pay	38	38	0	675	6%	638
21000	Social Security- matching	879	3,763	0	13,949	27%	10,186
22000	Retirement contributions	1,148	9,189	0	13,783	67%	4,594
23000	Health Insurance	1,338	10,704	0	16,058	67%	5,354
23100	Life Insurance	79	638	0	956	67%	318
24000	Workers compensation	395	3,160	0	4,739	67%	1,579
26300	General retiree health contrib	2,271	18,168	0	27,252	67%	9,084
Sub Total		\$19,972	\$115,645	\$0	\$244,890	47%	\$129,245
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,515	14,363	35,000	45%	19,122
34982	Function sourcing- Grounds/Facilities	86,102	689,358	381,311	1,090,128	98%	19,459
34989	Contractual service provider	13,313	74,015	0	95,791	77%	21,776
34990	Contractual services- other	7,736	32,401	25,279	54,689	105%	(2,991)
41100	Telephone	6,915	40,333	0	50,000	81%	9,667
43100	Electric	9,040	66,122	0	100,000	66%	33,878
43200	Water & sewer	1,410	5,898	0	10,000	59%	4,102
44200	Rents- machinery & equipment	1,166	3,166	754	5,300	74%	1,380
46150	R & M- land- building & improvement	45,006	147,954	419,786	620,780	91%	53,040

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46170	R & M irrigation	2,301	25,113	6,246	50,000	63%	18,641
46250	R & M equipment	3,552	7,179	0	20,000	36%	12,821
46300	R & M motor vehicles	2,500	12,867	15,374	35,000	81%	6,759
46800	Maintenance contracts	56	531	1,194	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	1,765	5,264	0	22,000	24%	16,736
51100	Office supplies	0	27	0	2,500	1%	2,473
52000	Operating supplies	334	1,753	0	5,000	35%	3,247
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	22	357	0	5,000	7%	4,643
52430	Operating chemicals	0	985	0	20,000	5%	19,015
52540	Fuel	458	4,658	0	10,000	47%	5,342
52650	Equip < than \$1000	123	2,215	0	15,000	15%	12,785
52652	Software < than \$1000 &/or licenses	0	0	0	10,000	0%	10,000
Sub Total		\$181,801	\$1,121,711	\$864,308	\$2,260,588	88%	\$274,569
Capital Outlay							
63115	Landscaping	0	0	37,980	537,759	7%	499,779
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	\$1,088,590	37%	\$684,779
Total for the Division		\$201,773	\$1,569,388	\$936,087	\$3,594,068	70%	\$1,088,594