

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	13,072	0	93,756	14%	80,684
12990	Accrued Payroll	2,568	6,847	0	0	0%	(6,847)
15007	Topped Out Incentive	0	0	0	375	0%	375
15116	Cell Phone Pay	0	0	0	450	0%	450
21000	Social Security- matching	109	198	0	11,968	2%	11,770
22000	Retirement contributions	1,149	2,298	0	13,783	17%	11,485
23000	Health Insurance	1,338	2,676	0	16,058	17%	13,382
23100	Life Insurance	80	160	0	956	17%	796
24000	Workers compensation	395	790	0	4,739	17%	3,949
26300	General retiree health contrib	2,271	4,542	0	27,252	17%	22,710
Sub Total		\$15,122	\$30,583	\$0	\$240,941	13%	\$210,358
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	1,515	80,000	2%	78,485
34982	Function sourcing- Grounds/Facilities	86,102	172,204	897,924	1,090,128	98%	20,000
34989	Contractual service provider	10,837	10,727	0	35,791	30%	25,064
34990	Contractual services- other	1,418	1,418	14,554	34,689	46%	18,717
41100	Telephone	4,707	9,369	0	50,000	19%	40,631
43100	Electric	9,302	16,166	0	100,000	16%	83,834
43200	Water & sewer	943	1,628	0	10,000	16%	8,372
44200	Rents- machinery & equipment	377	377	1,885	2,300	98%	38
46150	R & M- land- building & improvement	3,425	11,272	24,025	59,780	59%	24,483
46170	R & M irrigation	1,145	1,656	0	50,000	3%	48,344
46250	R & M equipment	1,061	1,061	0	20,000	5%	18,939

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6004 Grounds Maintenance							
46300	R & M motor vehicles	0	0	25,000	25,000	100%	0
46800	Maintenance contracts	252	252	1,472	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	164	164	0	25,000	1%	24,836
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	523	548	0	5,000	11%	4,452
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	0	0	5,000	0%	5,000
52430	Operating chemicals	0	0	0	30,000	0%	30,000
52540	Fuel	1,397	2,231	0	10,000	22%	7,769
52650	Equip < than \$1000	109	109	0	15,000	1%	14,891
52652	Software < than \$1000 &/or licenses	0	0	0	10,000	0%	10,000
Sub Total		\$121,762	\$229,183	\$966,375	\$1,664,588	72%	\$469,030
<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	0	99,526	99,526	100%	0
64088	Skid Steer Loader	0	0	75,135	75,135	100%	0
64089	Excavator	0	0	52,280	52,280	100%	0
64214	Truck	0	0	105,091	105,090	100%	(1)
64400	Other equipment	0	0	0	145,000	0%	145,000
Sub Total		\$0	\$0	\$378,812	\$1,624,590	23%	\$1,245,778

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539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Operating Expenditure/Expenses</u>							
46150	R & M- land- building & improvement	0	0	5,329	0	0%	(5,329)
Sub Total		\$0	\$0	\$5,329	\$0	0%	(\$5,329)
Total for the Project				\$5,329			(\$5,329)
Total for the Division		\$136,884	\$259,766	\$1,350,515	\$3,530,119	46%	\$1,919,838