

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
58% 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	2,040	24,980	0	70,200	36%	45,220
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	7,212	52,738	0	93,750	56%	41,012
12990	Accrued Payroll	0	5,608	0	0	0%	(5,608)
13164	Special Projects Manager	3,643	24,954	0	50,005	50%	25,051
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	525	0	1,350	39%	825
21000	Social Security- matching	1,016	6,743	0	18,452	37%	11,709
22000	Retirement contributions	1,250	8,747	0	14,994	58%	6,247
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,356	9,487	0	16,264	58%	6,777
23100	Life Insurance	146	1,018	0	1,745	58%	727
24000	Workers compensation	1,667	11,669	0	20,002	58%	8,333
26300	General retiree health contrib	2,729	19,100	0	32,742	58%	13,642
<b>Sub Total</b>		<b>\$21,134</b>	<b>\$165,569</b>	<b>\$0</b>	<b>\$358,147</b>	<b>46%</b>	<b>\$192,578</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	83,750	581,334	462,372	1,061,986	98%	18,280
34990	Contractual services- other	0	9,020	13,599	31,920	71%	9,301
41100	Telephone	93	27,612	0	50,000	55%	22,388
43100	Electric	9,025	44,353	0	96,500	46%	52,147
43200	Water & sewer	520	2,878	0	8,200	35%	5,322
44200	Rents- machinery & equipment	188	3,910	942	8,300	58%	3,448
46150	R & M- land- building & improvement	6,142	58,380	21,285	125,000	64%	45,335

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46170	R & M irrigation	1,028	9,931	0	225,000	4%	215,069
46250	R & M equipment	1,267	1,810	0	18,500	10%	16,691
46300	R & M motor vehicles	108	10,890	0	54,000	20%	43,110
46800	Maintenance contracts	36	222	1,503	2,000	86%	276
49104	License fees	0	1,400	0	1,400	100%	0
49600	Trash disposal charges	4,298	7,972	0	25,000	32%	17,028
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	2,079	4,212	0	8,000	53%	3,788
52300	Expendable tools	0	54	0	500	11%	446
52420	Horticultural chemicals	636	636	0	2,000	32%	1,364
52430	Operating chemicals	0	890	13,180	30,000	47%	15,930
52540	Fuel	442	2,780	0	10,000	28%	7,220
52650	Equip < than \$1000	0	1,806	0	15,000	12%	13,194
<b>Sub Total</b>		<b>\$109,612</b>	<b>\$770,096</b>	<b>\$512,881</b>	<b>\$1,780,806</b>	<b>72%</b>	<b>\$497,830</b>
<b>Capital Outlay</b>							
63115	Landscaping	60,405	427,821	224,651	1,657,516	39%	1,005,044
63115	CAP Landscaping	0	301,801	15,800	317,601	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	71,631	128,759	176,721	113%	(23,669)
64400	Other equipment	0	0	4,800	4,800	100%	0
<b>Sub Total</b>		<b>\$60,405</b>	<b>\$801,252</b>	<b>\$600,951</b>	<b>\$2,383,579</b>	<b>59%</b>	<b>\$981,375</b>

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<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
12409	PS Park Supervisor	0	35,173	0	35,173	100%	0
12495	Parks Maintenance Manager	0	23,461	0	23,461	100%	0
12990	Accrued Payroll	0	910	0	0	0%	(910)
14000	Overtime	0	3,726	0	0	0%	(3,726)
15100	Holiday pay	0	1,183	0	0	0%	(1,183)
15116	Cell Phone Pay	0	800	0	800	100%	0
21000	Social Security- matching	0	4,781	0	4,782	100%	1
22000	Retirement contributions	0	2,420	0	2,420	100%	0
22010	Defined contribution - General	0	2,815	0	2,816	100%	1
23000	Health Insurance	0	16,264	0	16,264	100%	0
23100	Life Insurance	0	244	0	244	100%	0
24000	Workers compensation	0	4,360	0	4,360	100%	0
26300	General retiree health contrib	0	21,828	0	21,828	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$117,964</b>	<b>\$0</b>	<b>\$112,148</b>	<b>105%</b>	<b>(\$5,816)</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	0	12,487	0	38,890	32%	26,403
34984	Function sourcing-Parks Maintenance	230,253	2,759,132	2,803,494	5,671,064	98%	108,438
41100	Telephone	0	62	0	0	0%	(62)
41380	Data communication	169	1,144	0	2,400	48%	1,256
44200	Rents- machinery & equipment	717	3,092	0	5,000	62%	1,908
46150	R & M- land- building & improvement	48,753	505,555	461,951	1,496,737	65%	529,231
46250	R & M equipment	270	2,987	0	5,000	60%	2,013
46300	R & M motor vehicles	0	2,283	0	10,000	23%	7,717

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<b>930 Public Services &amp; Park Maintenance</b>							
49105	License renewals	1,340	3,120	0	1,600	195%	(1,520)
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	881	2,839	0	4,000	71%	1,161
52200	Cleaning/janitorial supplies	0	73	0	400	18%	327
52300	Expendable tools	0	177	0	200	88%	23
52350	Electrical/mechanical supplies	0	16	0	0	0%	(16)
52540	Fuel	502	4,333	0	5,000	87%	667
52650	Equip < than \$1000	4,489	6,910	11,529	18,000	102%	(439)
52800	Horticultural supplies	0	(25)	0	0	0%	25
55229	Training	330	330	0	1,110	30%	780
<b>Sub Total</b>		<b>\$287,705</b>	<b>\$3,304,515</b>	<b>\$3,276,974</b>	<b>\$7,259,901</b>	<b>91%</b>	<b>\$678,412</b>
<b>Capital Outlay</b>							
63015	Pines Recreation Center- improvemei	0	0	0	400,000	0%	400,000
63061	Fencing	9,951	27,035	13,414	47,009	86%	6,560
63997	Improvements - New Comm Facilities	0	0	0	57,000	0%	57,000
64400	Other equipment	0	4,447	8,600	300,000	4%	286,953
<b>Sub Total</b>		<b>\$9,951</b>	<b>\$31,482</b>	<b>\$22,014</b>	<b>\$804,009</b>	<b>7%</b>	<b>\$750,514</b>
<b>Total for the Project</b>		<b>\$297,656</b>	<b>\$3,453,961</b>	<b>\$3,298,988</b>	<b>\$8,176,058</b>	<b>83%</b>	<b>\$1,423,109</b>
<b>Total for the Division</b>		<b>\$488,807</b>	<b>\$5,190,878</b>	<b>\$4,412,820</b>	<b>\$12,698,590</b>	<b>76%</b>	<b>\$3,094,893</b>