

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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	4,080	41,300	0	70,200	59%	28,900
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	7,212	85,192	0	93,750	91%	8,558
12990	Accrued Payroll	5,608	5,608	0	0	0%	(5,608)
13164	Special Projects Manager	0	34,763	0	50,005	70%	15,242
15007	Topped Out Incentive	450	450	0	0	0%	(450)
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	38	788	0	1,350	58%	563
21000	Social Security- matching	478	10,848	0	18,452	59%	7,604
22000	Retirement contributions	1,250	13,745	0	14,994	92%	1,249
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,356	14,909	0	16,264	92%	1,355
23100	Life Insurance	146	1,600	0	1,745	92%	145
24000	Workers compensation	1,667	18,336	0	20,002	92%	1,666
26300	General retiree health contrib	2,729	30,014	0	32,742	92%	2,728
Sub Total		\$25,013	\$257,553	\$0	\$358,147	72%	\$100,594
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	85,276	907,657	127,370	1,061,986	97%	26,959
34989	Contractual service provider	2,511	9,174	0	14,000	66%	4,826
34990	Contractual services- other	13,090	42,140	289,384	331,920	100%	396
41100	Telephone	4,738	51,189	0	50,000	102%	(1,189)
43100	Electric	58	75,030	0	96,500	78%	21,470
43200	Water & sewer	936	5,807	0	8,200	71%	2,393

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44200	Rents- machinery & equipment	188	20,392	188	23,300	88%	2,719
46150	R & M- land- building & improvement	19,059	124,580	11,565	125,000	109%	(11,145)
46170	R & M irrigation	2,016	20,990	0	191,700	11%	170,710
46250	R & M equipment	0	3,149	0	18,500	17%	15,351
46300	R & M motor vehicles	9,144	32,028	2,127	54,000	63%	19,845
46800	Maintenance contracts	67	418	1,307	2,000	86%	276
49104	License fees	0	1,400	0	1,400	100%	0
49600	Trash disposal charges	764	11,583	0	25,000	46%	13,417
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	187	4,521	0	8,000	57%	3,479
52300	Expendable tools	0	54	0	500	11%	446
52420	Horticultural chemicals	808	1,744	0	2,000	87%	256
52430	Operating chemicals	0	7,480	6,590	30,000	47%	15,930
52540	Fuel	268	3,859	0	10,000	39%	6,141
52650	Equip < than \$1000	3,055	5,161	0	15,000	34%	9,839
Sub Total		\$142,165	\$1,328,363	\$438,532	\$2,076,506	85%	\$309,611
<u>Capital Outlay</u>							
63000	Improvement other than building	3,800	3,800	0	4,300	88%	500
63115	Landscaping	0	602,592	634,941	1,357,516	91%	119,983
63115	CAP Landscaping	1,400	308,801	8,800	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)

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64400	Other equipment	0	2,200	2,600	4,800	100%	0
Sub Total		\$5,200	\$989,024	\$1,002,041	\$2,087,879	95%	\$96,815
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<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	910	910	0	0	0%	(910)
14000	Overtime	0	3,726	0	10,000	37%	6,274
15100	Holiday pay	0	1,183	0	2,000	59%	818
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
Sub Total		\$910	\$117,964	\$0	\$124,148	95%	\$6,184
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	6,183	24,409	0	38,890	63%	14,481
34984	Function sourcing-Parks Maintenance	645,739	5,132,442	477,039	5,671,064	99%	61,583
41100	Telephone	0	62	0	62	100%	(0)

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41380	Data communication	0	1,681	0	2,400	70%	719
44200	Rents- machinery & equipment	2,021	6,287	0	7,500	84%	1,213
46150	R & M- land- building & improvement	119,666	1,300,169	157,177	1,494,437	98%	37,091
46170	R & M irrigation	2,046	2,046	0	15,015	14%	12,969
46250	R & M equipment	905	8,696	9,007	23,000	77%	5,297
46300	R & M motor vehicles	877	8,509	0	10,000	85%	1,491
49105	License renewals	0	3,470	0	4,600	75%	1,130
51100	Office supplies	0	211	0	500	42%	289
52000	Operating supplies	692	4,168	0	7,000	60%	2,832
52050	Playground/athletic supplies	0	0	9,014	10,611	85%	1,597
52200	Cleaning/janitorial supplies	0	73	0	400	18%	327
52300	Expendable tools	0	177	0	400	44%	223
52350	Electrical/mechanical supplies	0	30	0	100	30%	70
52540	Fuel	428	6,229	0	9,000	69%	2,771
52650	Equip < than \$1000	152	30,549	0	35,109	87%	4,560
52800	Horticultural supplies	0	(25)	0	0	0%	25
55229	Training	0	330	0	1,110	30%	780
Sub Total		\$778,710	\$6,529,513	\$652,237	\$7,331,198	98%	\$149,448
Capital Outlay							
63000	Improvement other than building	0	0	16,200	16,200	100%	1
63015	Pines Recreation Center- improveme	0	0	1,425	400,000	0%	398,575
63061	Fencing	0	51,395	(947)	61,396	82%	10,947
63997	Improvements - New Comm Facilities	0	0	0	6,638	0%	6,638

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930 Public Services & Park Maintenance							
64400	Other equipment	0	15,599	30,605	236,478	20%	190,273
Sub Total		\$0	\$66,995	\$47,283	\$720,712	16%	\$606,434
Total for the Project		\$779,620	\$6,714,471	\$699,520	\$8,176,058	91%	\$762,066
Total for the Division		\$951,998	\$9,289,411	\$2,140,093	\$12,698,590	90%	\$1,269,086