

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
25% 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	4,000	10,000	0	70,200	14%	60,200
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	7,212	20,284	0	93,750	22%	73,466
12990	Accrued Payroll	0	12,857	0	0	0%	(12,857)
13164	Special Projects Manager	3,297	9,891	0	50,005	20%	40,114
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	225	0	1,350	17%	1,125
21000	Social Security- matching	673	1,846	0	18,452	10%	16,606
22000	Retirement contributions	1,250	3,749	0	14,994	25%	11,245
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,355	4,065	0	16,264	25%	12,199
23100	Life Insurance	146	436	0	1,745	25%	1,309
24000	Workers compensation	1,667	5,001	0	20,002	25%	15,001
26300	General retiree health contrib	2,729	8,186	0	32,742	25%	24,556
<b>Sub Total</b>		<b>\$22,404</b>	<b>\$76,539</b>	<b>\$0</b>	<b>\$358,147</b>	<b>21%</b>	<b>\$281,608</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	169,344	245,907	797,374	1,061,986	98%	18,705
34990	Contractual services- other	2,836	4,766	14,853	31,920	61%	12,301
41100	Telephone	9,294	13,875	0	50,000	28%	36,125
43100	Electric	5,905	16,418	0	98,500	17%	82,082
43200	Water & sewer	192	958	0	8,200	12%	7,242
44200	Rents- machinery & equipment	188	565	1,696	2,300	98%	38
46150	R & M- land- building & improvement	9,953	23,287	8,360	125,000	25%	93,353

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<b>6004 Grounds Maintenance</b>							
46170	R & M irrigation	988	4,280	0	225,000	2%	220,720
46250	R & M equipment	0	543	0	23,000	2%	22,457
46300	R & M motor vehicles	2,382	2,382	0	54,000	4%	51,618
46800	Maintenance contracts	57	122	1,603	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	1,607	1,607	0	25,000	6%	23,393
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	172	945	0	8,000	12%	7,055
52420	Horticultural chemicals	0	0	0	2,000	0%	2,000
52430	Operating chemicals	0	584	13,180	30,000	46%	16,236
52540	Fuel	299	1,532	0	10,000	15%	8,468
52650	Equip < than \$1000	0	987	0	15,000	7%	14,013
<b>Sub Total</b>		<b>\$203,218</b>	<b>\$318,764</b>	<b>\$837,065</b>	<b>\$1,780,806</b>	<b>65%</b>	<b>\$624,976</b>
<u>Capital Outlay</u>							
63115	Landscaping	261,031	263,707	105,268	1,657,516	22%	1,288,541
63115	CAP Landscaping	301,801	301,801	15,800	317,601	100%	0
64012	Backhoe	0	0	0	100,000	0%	100,000
64028	Car	0	0	0	30,000	0%	30,000
64214	Truck	50,907	71,631	0	150,907	47%	79,276
<b>Sub Total</b>		<b>\$613,739</b>	<b>\$637,139</b>	<b>\$121,068</b>	<b>\$2,256,024</b>	<b>34%</b>	<b>\$1,497,817</b>

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<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
12409	PS Park Supervisor	9,256	25,917	0	120,328	22%	94,411
12495	Parks Maintenance Manager	6,154	17,307	0	84,989	20%	67,682
12990	Accrued Payroll	0	71,295	0	0	0%	(71,295)
14000	Overtime	936	3,334	0	0	0%	(3,334)
15100	Holiday pay	0	277	0	0	0%	(277)
15116	Cell Phone Pay	200	600	0	2,400	25%	1,800
21000	Social Security- matching	1,231	3,522	0	15,892	22%	12,370
22000	Retirement contributions	605	1,815	0	7,256	25%	5,441
22010	Defined contribution - General	738	2,077	0	10,199	20%	8,122
23000	Health Insurance	4,066	12,198	0	48,789	25%	36,591
23100	Life Insurance	61	183	0	736	25%	553
24000	Workers compensation	1,090	3,270	0	13,084	25%	9,814
26300	General retiree health contrib	5,457	16,371	0	65,484	25%	49,113
<b>Sub Total</b>		<b>\$29,794</b>	<b>\$158,164</b>	<b>\$0</b>	<b>\$369,157</b>	<b>43%</b>	<b>\$210,993</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	7,581	7,581	0	0	0%	(7,581)
34984	Function sourcing-Parks Maintenance	433,736	1,270,436	4,292,190	5,671,064	98%	108,438
41100	Telephone	(15)	62	0	0	0%	(62)
41380	Data communication	184	452	0	2,400	19%	1,948
44200	Rents- machinery & equipment	650	952	0	5,000	19%	4,048
46150	R & M- land- building & improvement	99,810	167,918	274,082	1,624,696	27%	1,182,695
46250	R & M equipment	856	1,256	0	5,000	25%	3,744
46300	R & M motor vehicles	396	396	0	10,000	4%	9,604

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49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	205	302	0	4,000	8%	3,698
52300	Expendable tools	28	28	0	0	0%	(28)
52350	Electrical/mechanical supplies	0	16	0	0	0%	(16)
52540	Fuel	452	1,308	0	5,000	26%	3,692
52650	Equip < than \$1000	0	1,613	0	6,000	27%	4,387
52800	Horticultural supplies	0	(25)	0	0	0%	25
<b>Sub Total</b>		<b>\$543,884</b>	<b>\$1,452,296</b>	<b>\$4,566,272</b>	<b>\$7,335,260</b>	<b>82%</b>	<b>\$1,316,691</b>
<u>Capital Outlay</u>							
63015	Pines Recreation Center- improvemei	0	0	0	400,000	0%	400,000
63061	Fencing	0	13,938	1,152	21,650	70%	6,560
63997	Improvements - New Comm Facilities	0	0	0	57,000	0%	57,000
64400	Other equipment	0	4,447	0	300,000	1%	295,553
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,385</b>	<b>\$1,152</b>	<b>\$778,650</b>	<b>3%</b>	<b>\$759,113</b>
<b>Total for the Project</b>		<b>\$573,677</b>	<b>\$1,628,846</b>	<b>\$4,567,424</b>	<b>\$8,483,067</b>	<b>73%</b>	<b>\$2,286,797</b>
<b>Total for the Division</b>		<b>\$1,413,039</b>	<b>\$2,661,288</b>	<b>\$5,525,558</b>	<b>\$12,878,044</b>	<b>64%</b>	<b>\$4,691,198</b>