

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	2,860	18,860	0	70,200	27%	51,340
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	7,212	38,314	0	93,750	41%	55,436
12990	Accrued Payroll	32	1,869	0	0	0%	(1,869)
13164	Special Projects Manager	3,650	17,388	0	50,005	35%	32,617
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	375	0	1,350	28%	975
21000	Social Security- matching	1,078	4,533	0	18,452	25%	13,919
22000	Retirement contributions	1,250	6,248	0	14,994	42%	8,746
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,356	6,776	0	16,264	42%	9,488
23100	Life Insurance	146	727	0	1,745	42%	1,018
24000	Workers compensation	1,667	8,335	0	20,002	42%	11,667
26300	General retiree health contrib	2,729	13,643	0	32,742	42%	19,099
Sub Total		\$22,055	\$117,068	\$0	\$358,147	33%	\$241,079
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	83,750	413,408	629,873	1,061,986	98%	18,705
34990	Contractual services- other	1,418	7,602	25,732	31,920	104%	(1,414)
41100	Telephone	4,505	22,747	0	50,000	45%	27,253
43100	Electric	5,912	29,008	0	96,500	30%	67,492
43200	Water & sewer	625	1,796	0	8,200	22%	6,404
44200	Rents- machinery & equipment	1,038	2,479	1,319	4,300	88%	502
46150	R & M- land- building & improvement	11,190	48,384	37,020	125,000	68%	39,596

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46170	R & M irrigation	1,701	6,724	0	225,000	3%	218,276
46250	R & M equipment	0	543	0	23,000	2%	22,457
46300	R & M motor vehicles	7,063	10,782	0	54,000	20%	43,218
46800	Maintenance contracts	22	165	1,560	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	2,068	3,674	0	25,000	15%	21,326
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	649	1,859	0	8,000	23%	6,141
52420	Horticultural chemicals	0	0	0	2,000	0%	2,000
52430	Operating chemicals	307	890	13,180	30,000	47%	15,930
52540	Fuel	346	2,097	0	10,000	21%	7,903
52650	Equip < than \$1000	0	987	0	15,000	7%	14,013
Sub Total		\$120,594	\$553,154	\$708,683	\$1,780,806	71%	\$518,969
<u>Capital Outlay</u>							
63115	Landscaping	12,638	332,181	53,730	1,657,516	23%	1,271,604
63115	CAP Landscaping	0	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	0	71,631	0	150,907	47%	79,276
64400	Other equipment	0	0	4,800	4,800	100%	0
Sub Total		\$12,638	\$705,613	\$74,330	\$2,260,824	34%	\$1,480,881

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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	(11,808)	303	0	0	0%	(303)
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
Sub Total		(\$11,808)	\$117,357	\$0	\$112,148	105%	(\$5,209)
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	92	7,674	0	40,000	19%	32,326
34984	Function sourcing-Parks Maintenance	425,197	2,064,125	3,498,500	5,671,064	98%	108,438
41100	Telephone	0	62	0	0	0%	(62)
41380	Data communication	169	805	0	2,400	34%	1,595
44200	Rents- machinery & equipment	604	1,556	0	5,000	31%	3,444
46150	R & M- land- building & improvement	88,746	338,825	389,956	1,497,337	49%	768,555
46250	R & M equipment	0	1,836	0	5,000	37%	3,164
46300	R & M motor vehicles	1,327	2,283	0	10,000	23%	7,717

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930 Public Services & Park Maintenance							
49105	License renewals	1,780	1,780	0	1,600	111%	(180)
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	563	972	0	4,000	24%	3,028
52300	Expendable tools	0	82	0	0	0%	(82)
52350	Electrical/mechanical supplies	0	16	0	0	0%	(16)
52540	Fuel	1,127	2,806	0	5,000	56%	2,194
52650	Equip < than \$1000	0	2,420	11,529	18,000	77%	4,050
52800	Horticultural supplies	0	(25)	0	0	0%	25
Sub Total		\$519,607	\$2,425,218	\$3,899,986	\$7,259,901	87%	\$934,697
<u>Capital Outlay</u>							
63015	Pines Recreation Center- improvemei	0	0	0	400,000	0%	400,000
63061	Fencing	0	13,938	26,511	47,009	86%	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
Sub Total		\$0	\$18,385	\$26,511	\$804,009	6%	\$759,114
Total for the Project		\$507,799	\$2,560,960	\$3,926,497	\$8,176,058	79%	\$1,688,601
Total for the Division		\$663,086	\$3,936,794	\$4,709,510	\$12,575,835	69%	\$3,929,530