

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	6,000	16,000	0	70,200	23%	54,200
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	10,818	31,102	0	93,750	33%	62,648
12990	Accrued Payroll	(11,020)	1,837	0	0	0%	(1,837)
13164	Special Projects Manager	3,847	13,738	0	50,005	27%	36,268
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	300	0	1,350	22%	1,050
21000	Social Security- matching	1,609	3,455	0	18,452	19%	14,997
22000	Retirement contributions	1,249	4,998	0	14,994	33%	9,996
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,355	5,420	0	16,264	33%	10,844
23100	Life Insurance	145	581	0	1,745	33%	1,164
24000	Workers compensation	1,667	6,668	0	20,002	33%	13,334
26300	General retiree health contrib	2,728	10,914	0	32,742	33%	21,828
Sub Total		\$18,473	\$95,012	\$0	\$358,147	27%	\$263,135
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	83,750	329,658	713,623	1,061,986	98%	18,705
34990	Contractual services- other	1,418	6,184	28,150	31,920	108%	(2,414)
41100	Telephone	4,366	18,241	0	50,000	36%	31,759
43100	Electric	6,678	23,096	0	96,500	24%	73,404
43200	Water & sewer	213	1,171	0	8,200	14%	7,029
44200	Rents- machinery & equipment	875	1,441	1,508	4,300	69%	1,352
46150	R & M- land- building & improvement	13,908	37,194	1,785	125,000	31%	86,021

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46170	R & M irrigation	743	5,023	0	225,000	2%	219,977
46250	R & M equipment	0	543	0	23,000	2%	22,457
46300	R & M motor vehicles	1,337	3,719	0	54,000	7%	50,281
46800	Maintenance contracts	21	143	1,581	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	1,607	0	25,000	6%	23,393
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	264	1,210	0	8,000	15%	6,790
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	219	1,752	0	10,000	18%	8,248
52650	Equip < than \$1000	0	987	0	15,000	7%	14,013
Sub Total		\$113,795	\$432,559	\$759,827	\$1,780,806	67%	\$588,420
<u>Capital Outlay</u>							
63115	Landscaping	55,836	319,543	65,492	1,657,516	23%	1,272,480
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
Sub Total		\$55,836	\$692,975	\$81,292	\$2,256,024	34%	\$1,481,757

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6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12409	PS Park Supervisor	9,256	35,173	0	35,173	100%	0
12495	Parks Maintenance Manager	6,154	23,461	0	23,461	100%	0
12990	Accrued Payroll	(59,184)	12,111	0	0	0%	(12,111)
14000	Overtime	392	3,726	0	0	0%	(3,726)
15100	Holiday pay	906	1,183	0	0	0%	(1,183)
15116	Cell Phone Pay	200	800	0	800	100%	0
21000	Social Security- matching	1,260	4,781	0	4,782	100%	1
22000	Retirement contributions	605	2,420	0	2,420	100%	0
22010	Defined contribution - General	738	2,815	0	2,816	100%	1
23000	Health Insurance	4,066	16,264	0	16,264	100%	0
23100	Life Insurance	61	244	0	244	100%	0
24000	Workers compensation	1,090	4,360	0	4,360	100%	0
26300	General retiree health contrib	5,457	21,828	0	21,828	100%	0
Sub Total		(\$28,999)	\$129,165	\$0	\$112,148	115%	(\$17,017)
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	0	7,581	0	40,000	19%	32,419
34984	Function sourcing-Parks Maintenance	368,492	1,638,928	3,923,698	5,671,064	98%	108,438
41100	Telephone	0	62	0	0	0%	(62)
41380	Data communication	184	636	0	2,400	27%	1,764
44200	Rents- machinery & equipment	0	952	0	5,000	19%	4,048
46150	R & M- land- building & improvement	82,161	250,079	363,062	1,572,696	39%	959,556
46250	R & M equipment	580	1,836	0	5,000	37%	3,164
46300	R & M motor vehicles	560	956	0	10,000	10%	9,044

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930 Public Services & Park Maintenance							
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	106	408	0	4,000	10%	3,592
52300	Expendable tools	54	82	0	0	0%	(82)
52350	Electrical/mechanical supplies	0	16	0	0	0%	(16)
52540	Fuel	371	1,679	0	5,000	34%	3,321
52650	Equip < than \$1000	807	2,420	11,529	18,000	77%	4,050
52800	Horticultural supplies	0	(25)	0	0	0%	25
Sub Total		\$453,315	\$1,905,611	\$4,298,289	\$7,335,260	85%	\$1,131,360
<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
Sub Total		\$0	\$18,385	\$1,152	\$778,650	3%	\$759,113
Total for the Project		\$424,316	\$2,053,161	\$4,299,441	\$8,226,058	77%	\$1,873,456
Total for the Division		\$612,420	\$3,273,708	\$5,140,560	\$12,621,035	67%	\$4,206,767