

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	37,220	0	70,200	53%	32,980
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	10,818	77,980	0	93,750	83%	15,770
12990	Accrued Payroll	(13,084)	0	0	0	0%	0
13164	Special Projects Manager	1,962	34,763	0	50,005	70%	15,242
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	750	0	1,350	56%	600
21000	Social Security- matching	1,318	10,371	0	18,452	56%	8,081
22000	Retirement contributions	1,249	12,495	0	14,994	83%	2,499
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,355	13,553	0	16,264	83%	2,711
23100	Life Insurance	145	1,454	0	1,745	83%	291
24000	Workers compensation	1,666	16,669	0	20,002	83%	3,333
26300	General retiree health contrib	2,728	27,285	0	32,742	83%	5,457
Sub Total		\$12,312	\$232,540	\$0	\$358,147	65%	\$125,607
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	83,750	822,381	211,120	1,061,986	97%	28,484
34989	Contractual service provider	2,040	6,663	0	14,000	48%	7,337
34990	Contractual services- other	15,671	29,050	302,474	331,920	100%	396
41100	Telephone	14,087	46,451	0	50,000	93%	3,549
43100	Electric	11,063	74,972	0	96,500	78%	21,528
43200	Water & sewer	646	4,870	0	8,200	59%	3,330
44200	Rents- machinery & equipment	2,675	20,204	377	23,300	88%	2,719

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46150	R & M- land- building & improvement	12,194	105,520	25,624	125,000	105%	(6,144)
46170	R & M irrigation	3,948	18,974	0	191,700	10%	172,726
46250	R & M equipment	0	3,149	0	18,500	17%	15,351
46300	R & M motor vehicles	0	22,884	0	54,000	42%	31,116
46800	Maintenance contracts	53	350	1,374	2,000	86%	276
49104	License fees	0	1,400	0	1,400	100%	0
49600	Trash disposal charges	0	10,820	0	25,000	43%	14,180
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	35	4,335	0	8,000	54%	3,665
52300	Expendable tools	0	54	0	500	11%	446
52420	Horticultural chemicals	0	936	0	2,000	47%	1,064
52430	Operating chemicals	0	7,480	6,590	30,000	47%	15,930
52540	Fuel	474	3,591	0	10,000	36%	6,409
52650	Equip < than \$1000	300	2,106	0	15,000	14%	12,894
Sub Total		\$146,937	\$1,186,198	\$547,559	\$2,076,506	83%	\$342,749
Capital Outlay							
63000	Improvement other than building	0	0	4,300	4,300	100%	0
63115	Landscaping	88,205	602,592	634,941	1,357,516	91%	119,983
63115	CAP Landscaping	0	307,401	10,200	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	2,200	2,600	4,800	100%	0
Sub Total		\$88,205	\$983,824	\$1,007,741	\$2,087,879	95%	\$96,315

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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	(2,124)	0	0	0	0%	0
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		(\$2,124)	\$117,054	\$0	\$124,148	94%	\$7,094
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	0	18,225	0	38,890	47%	20,665
34984	Function sourcing-Parks Maintenance	656,148	4,486,703	1,122,778	5,671,064	99%	61,583
41100	Telephone	0	62	0	0	0%	(62)
41380	Data communication	368	1,681	0	2,400	70%	719
44200	Rents- machinery & equipment	326	4,266	0	5,000	85%	734
46150	R & M- land- building & improvement	184,078	1,180,503	254,260	1,464,437	98%	29,674
46170	R & M irrigation	0	0	0	15,015	0%	15,015
46250	R & M equipment	357	7,791	5,675	15,000	90%	1,534

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930 Public Services & Park Maintenance							
46300	R & M motor vehicles	0	7,631	0	10,000	76%	2,369
49105	License renewals	0	3,470	0	4,600	75%	1,130
51100	Office supplies	0	211	0	500	42%	289
52000	Operating supplies	130	3,476	0	5,000	70%	1,524
52050	Playground/athletic supplies	0	0	5,736	5,611	102%	(125)
52200	Cleaning/janitorial supplies	0	73	0	400	18%	327
52300	Expendable tools	0	177	0	400	44%	223
52350	Electrical/mechanical supplies	14	30	0	100	30%	70
52540	Fuel	1,002	5,801	0	9,000	64%	3,199
52650	Equip < than \$1000	1,329	30,397	0	35,109	87%	4,712
52800	Horticultural supplies	0	(25)	0	0	0%	25
55229	Training	0	330	0	1,110	30%	780
Sub Total		\$843,751	\$5,750,803	\$1,388,449	\$7,283,636	98%	\$144,384
Capital Outlay							
63000	Improvement other than building	0	0	9,700	13,400	72%	3,701
63015	Pines Recreation Center- improvemei	0	0	1,425	400,000	0%	398,575
63061	Fencing	0	51,395	0	61,396	84%	10,001
63997	Improvements - New Comm Facilities	0	0	0	57,000	0%	57,000
64400	Other equipment	11,153	15,599	27,159	236,478	18%	193,719
Sub Total		\$11,153	\$66,995	\$38,284	\$768,274	14%	\$662,995
Total for the Project		\$852,780	\$5,934,852	\$1,426,733	\$8,176,058	90%	\$814,474
Total for the Division		\$1,100,235	\$8,337,413	\$2,982,033	\$12,698,590	89%	\$1,379,144