

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	33,140	0	70,200	47%	37,060
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	7,212	67,162	0	93,750	72%	26,588
12990	Accrued Payroll	1,869	13,084	0	0	0%	(13,084)
13164	Special Projects Manager	3,924	32,801	0	50,005	66%	17,204
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	675	0	1,350	50%	675
21000	Social Security- matching	1,192	9,052	0	18,452	49%	9,400
22000	Retirement contributions	1,250	11,246	0	14,994	75%	3,748
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,356	12,198	0	16,264	75%	4,066
23100	Life Insurance	146	1,309	0	1,745	75%	436
24000	Workers compensation	1,667	15,003	0	20,002	75%	4,999
26300	General retiree health contrib	2,729	24,557	0	32,742	75%	8,185
Sub Total		\$25,499	\$220,228	\$0	\$358,147	61%	\$137,920
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	87,194	738,631	294,871	1,061,986	97%	28,484
34989	Contractual service provider	2,388	4,623	0	0	0%	(4,623)
34990	Contractual services- other	1,504	13,378	309,541	331,920	97%	9,001
41100	Telephone	90	32,364	0	50,000	65%	17,636
43100	Electric	10,204	63,909	0	96,500	66%	32,591
43200	Water & sewer	794	4,224	0	8,200	52%	3,976
44200	Rents- machinery & equipment	3,671	17,529	565	23,300	78%	5,206

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46150	R & M- land- building & improvement	9,025	93,327	24,661	125,000	94%	7,013
46170	R & M irrigation	2,313	15,026	0	210,000	7%	194,974
46250	R & M equipment	1,340	3,149	0	18,500	17%	15,351
46300	R & M motor vehicles	11,994	22,884	0	54,000	42%	31,116
46800	Maintenance contracts	40	297	1,427	2,000	86%	276
49104	License fees	0	1,400	0	1,400	100%	0
49600	Trash disposal charges	2,071	10,820	0	25,000	43%	14,180
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	39	4,300	0	8,000	54%	3,700
52300	Expendable tools	0	54	0	500	11%	446
52420	Horticultural chemicals	300	936	0	2,000	47%	1,064
52430	Operating chemicals	6,590	7,480	6,590	30,000	47%	15,930
52540	Fuel	8	3,118	0	10,000	31%	6,882
52650	Equip < than \$1000	0	1,806	0	15,000	12%	13,194
Sub Total		\$139,565	\$1,039,261	\$637,655	\$2,080,806	81%	\$403,891
<u>Capital Outlay</u>							
63115	Landscaping	82,716	514,387	139,495	1,357,516	48%	703,635
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		\$82,716	\$895,618	\$507,995	\$2,083,579	67%	\$679,966

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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	303	2,124	0	0	0%	(2,124)
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		\$303	\$119,178	\$0	\$124,148	96%	\$4,970
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	0	18,225	0	38,890	47%	20,665
34984	Function sourcing-Parks Maintenance	209,175	3,830,555	1,732,071	5,671,064	98%	108,438
41100	Telephone	0	62	0	0	0%	(62)
41380	Data communication	169	1,313	0	2,400	55%	1,087
44200	Rents- machinery & equipment	522	3,940	0	5,000	79%	1,060
46150	R & M- land- building & improvement	94,181	996,425	322,336	1,464,437	90%	145,677
46250	R & M equipment	2,879	7,434	0	15,000	50%	7,566
46300	R & M motor vehicles	5,283	7,631	0	10,000	76%	2,369

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930 Public Services & Park Maintenance							
49105	License renewals	350	3,470	0	4,600	75%	1,130
51100	Office supplies	211	211	0	500	42%	289
52000	Operating supplies	315	3,346	0	5,000	67%	1,654
52200	Cleaning/janitorial supplies	0	73	0	400	18%	327
52300	Expendable tools	0	177	0	400	44%	223
52350	Electrical/mechanical supplies	0	16	0	100	16%	84
52540	Fuel	1	4,799	0	9,000	53%	4,201
52650	Equip < than \$1000	10,282	29,068	0	35,109	83%	6,041
52800	Horticultural supplies	0	(25)	0	0	0%	25
55229	Training	0	330	0	1,110	30%	780
Sub Total		\$323,368	\$4,907,052	\$2,054,407	\$7,263,010	96%	\$301,552
<u>Capital Outlay</u>							
63015	Pines Recreation Center- improvemei	0	0	0	400,000	0%	400,000
63061	Fencing	0	51,395	0	47,009	109%	(4,386)
63997	Improvements - New Comm Facilities	0	0	0	57,000	0%	57,000
64400	Other equipment	0	4,447	38,312	284,891	15%	242,132
Sub Total		\$0	\$55,842	\$38,312	\$788,900	12%	\$694,746
Total for the Project		\$323,671	\$5,082,072	\$2,092,719	\$8,176,058	88%	\$1,001,267
Total for the Division		\$571,452	\$7,237,178	\$3,238,368	\$12,698,590	82%	\$2,223,043