

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% 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	4,080	22,940	0	70,200	33%	47,260
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	7,212	45,526	0	93,750	49%	48,224
12990	Accrued Payroll	3,739	5,608	0	0	0%	(5,608)
13164	Special Projects Manager	3,924	21,311	0	50,005	43%	28,694
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	450	0	1,350	33%	900
21000	Social Security- matching	1,193	5,727	0	18,452	31%	12,725
22000	Retirement contributions	1,249	7,497	0	14,994	50%	7,497
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,355	8,131	0	16,264	50%	8,133
23100	Life Insurance	145	872	0	1,745	50%	873
24000	Workers compensation	1,667	10,002	0	20,002	50%	10,000
26300	General retiree health contrib	2,728	16,371	0	32,742	50%	16,371
<b>Sub Total</b>		<b>\$27,367</b>	<b>\$144,435</b>	<b>\$0</b>	<b>\$358,147</b>	<b>40%</b>	<b>\$213,712</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	84,175	497,583	546,122	1,061,986	98%	18,280
34990	Contractual services- other	1,418	9,020	23,314	31,920	101%	(414)
41100	Telephone	4,772	27,519	0	50,000	55%	22,481
43100	Electric	6,320	35,328	0	96,500	37%	61,172
43200	Water & sewer	562	2,358	0	8,200	29%	5,842
44200	Rents- machinery & equipment	1,242	3,722	1,131	8,300	58%	3,448
46150	R & M- land- building & improvement	3,853	52,238	23,942	125,000	61%	48,820

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46170	R & M irrigation	2,179	8,903	0	225,000	4%	216,097
46250	R & M equipment	0	543	0	18,500	3%	17,957
46300	R & M motor vehicles	0	10,782	0	54,000	20%	43,218
46800	Maintenance contracts	21	186	1,539	2,000	86%	276
49104	License fees	1,400	1,400	0	1,400	100%	0
49600	Trash disposal charges	0	3,674	0	25,000	15%	21,326
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	273	2,132	0	8,000	27%	5,868
52300	Expendable tools	54	54	0	500	11%	446
52420	Horticultural chemicals	0	0	0	2,000	0%	2,000
52430	Operating chemicals	0	890	13,180	30,000	47%	15,930
52540	Fuel	241	2,338	0	10,000	23%	7,662
52650	Equip < than \$1000	819	1,806	0	15,000	12%	13,194
<b>Sub Total</b>		<b>\$107,330</b>	<b>\$660,483</b>	<b>\$609,228</b>	<b>\$1,780,806</b>	<b>71%</b>	<b>\$511,095</b>
<b>Capital Outlay</b>							
63115	Landscaping	35,235	367,416	116,082	1,657,516	29%	1,174,018
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
<b>Sub Total</b>		<b>\$35,235</b>	<b>\$740,848</b>	<b>\$136,682</b>	<b>\$2,260,824</b>	<b>39%</b>	<b>\$1,383,294</b>

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<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<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	607	910	0	0	0%	(910)
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
<b>Sub Total</b>		<b>\$607</b>	<b>\$117,964</b>	<b>\$0</b>	<b>\$112,148</b>	<b>105%</b>	<b>(\$5,816)</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,813	12,487	0	40,000	31%	27,513
34984	Function sourcing-Parks Maintenance	464,754	2,528,879	3,033,747	5,671,064	98%	108,438
41100	Telephone	0	62	0	0	0%	(62)
41380	Data communication	169	975	0	2,400	41%	1,425
44200	Rents- machinery & equipment	819	2,375	0	5,000	48%	2,625
46150	R & M- land- building & improvement	117,977	456,802	359,781	1,496,737	55%	680,154
46250	R & M equipment	881	2,717	0	5,000	54%	2,283
46300	R & M motor vehicles	0	2,283	0	10,000	23%	7,717

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<b>930 Public Services &amp; Park Maintenance</b>							
49105	License renewals	0	1,780	0	1,600	111%	(180)
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	986	1,958	0	4,000	49%	2,042
52200	Cleaning/janitorial supplies	73	73	0	400	18%	327
52300	Expendable tools	95	177	0	200	88%	23
52350	Electrical/mechanical supplies	0	16	0	0	0%	(16)
52540	Fuel	1,025	3,831	0	5,000	77%	1,169
52650	Equip < than \$1000	0	2,420	16,020	18,000	102%	(440)
52800	Horticultural supplies	0	(25)	0	0	0%	25
<b>Sub Total</b>		<b>\$591,592</b>	<b>\$3,016,810</b>	<b>\$3,409,548</b>	<b>\$7,259,901</b>	<b>89%</b>	<b>\$833,543</b>
<b>Capital Outlay</b>							
63015	Pines Recreation Center- improvemei	0	0	0	400,000	0%	400,000
63061	Fencing	3,146	17,084	23,365	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
<b>Sub Total</b>		<b>\$3,146</b>	<b>\$21,531</b>	<b>\$23,365</b>	<b>\$804,009</b>	<b>6%</b>	<b>\$759,114</b>
<b>Total for the Project</b>		<b>\$595,345</b>	<b>\$3,156,305</b>	<b>\$3,432,912</b>	<b>\$8,176,058</b>	<b>81%</b>	<b>\$1,586,841</b>
<b>Total for the Division</b>		<b>\$765,277</b>	<b>\$4,702,071</b>	<b>\$4,178,822</b>	<b>\$12,575,835</b>	<b>71%</b>	<b>\$3,694,942</b>