

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
67% 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	29,060	0	70,200	41%	41,140
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	7,212	59,950	0	93,750	64%	33,800
12990	Accrued Payroll	5,607	11,215	0	0	0%	(11,215)
13164	Special Projects Manager	3,924	28,878	0	50,005	58%	21,127
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	600	0	1,350	44%	750
21000	Social Security- matching	1,118	7,861	0	18,452	43%	10,591
22000	Retirement contributions	1,249	9,996	0	14,994	67%	4,998
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,355	10,842	0	16,264	67%	5,422
23100	Life Insurance	145	1,163	0	1,745	67%	582
24000	Workers compensation	1,667	13,336	0	20,002	67%	6,666
26300	General retiree health contrib	2,728	21,828	0	32,742	67%	10,914
<b>Sub Total</b>		<b>\$29,159</b>	<b>\$194,728</b>	<b>\$0</b>	<b>\$358,147</b>	<b>54%</b>	<b>\$163,419</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	70,103	651,437	378,621	1,061,986	97%	31,928
34989	Contractual service provider	2,235	2,235	0	0	0%	(2,235)
34990	Contractual services- other	2,854	11,874	311,045	331,920	97%	9,001
41100	Telephone	4,661	32,273	0	50,000	65%	17,727
43100	Electric	9,352	53,705	0	96,500	56%	42,795
43200	Water & sewer	551	3,430	0	8,200	42%	4,770
44200	Rents- machinery & equipment	9,948	13,858	754	23,300	63%	8,688

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46150	R & M- land- building & improvement	25,922	84,301	23,301	125,000	86%	17,398
46170	R & M irrigation	2,782	12,713	0	210,000	6%	197,287
46250	R & M equipment	0	1,810	0	18,500	10%	16,691
46300	R & M motor vehicles	0	10,890	0	54,000	20%	43,110
46800	Maintenance contracts	35	257	1,468	2,000	86%	276
49104	License fees	0	1,400	0	1,400	100%	0
49600	Trash disposal charges	777	8,749	0	25,000	35%	16,251
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	50	4,262	0	8,000	53%	3,738
52300	Expendable tools	0	54	0	500	11%	446
52420	Horticultural chemicals	0	636	0	2,000	32%	1,364
52430	Operating chemicals	0	890	13,180	30,000	47%	15,930
52540	Fuel	330	3,110	0	10,000	31%	6,890
52650	Equip < than \$1000	0	1,806	0	15,000	12%	13,194
<b>Sub Total</b>		<b>\$129,600</b>	<b>\$899,696</b>	<b>\$728,368</b>	<b>\$2,080,806</b>	<b>78%</b>	<b>\$452,743</b>
<b>Capital Outlay</b>							
63115	Landscaping	3,850	431,671	220,801	1,357,516	48%	705,044
63115	CAP Landscaping	5,600	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	2,200	2,200	2,600	4,800	100%	0
<b>Sub Total</b>		<b>\$11,650</b>	<b>\$812,902</b>	<b>\$589,301</b>	<b>\$2,083,579</b>	<b>67%</b>	<b>\$681,375</b>

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<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	911	1,821	0	0	0%	(1,821)
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
<b>Sub Total</b>		<b>\$911</b>	<b>\$118,875</b>	<b>\$0</b>	<b>\$124,148</b>	<b>96%</b>	<b>\$5,273</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	5,738	18,225	0	38,890	47%	20,665
34984	Function sourcing-Parks Maintenance	862,248	3,621,380	1,941,246	5,671,064	98%	108,438
41100	Telephone	0	62	0	0	0%	(62)
41380	Data communication	0	1,144	0	2,400	48%	1,256
44200	Rents- machinery & equipment	326	3,418	0	5,000	68%	1,582
46150	R & M- land- building & improvement	396,689	902,244	196,108	1,464,437	75%	366,085
46250	R & M equipment	1,568	4,555	2,410	15,000	46%	8,035
46300	R & M motor vehicles	66	2,348	0	10,000	23%	7,652

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49105	License renewals	0	3,120	0	4,600	68%	1,480
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	193	3,031	0	5,000	61%	1,969
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	465	4,797	0	9,000	53%	4,203
52650	Equip < than \$1000	11,876	18,786	9,670	35,109	81%	6,653
52800	Horticultural supplies	0	(25)	0	0	0%	25
55229	Training	0	330	0	1,110	30%	780
<b>Sub Total</b>		<b>\$1,279,169</b>	<b>\$4,583,683</b>	<b>\$2,149,434</b>	<b>\$7,263,010</b>	<b>93%</b>	<b>\$529,893</b>
<b>Capital Outlay</b>							
63015	Pines Recreation Center- improvemei	0	0	0	400,000	0%	400,000
63061	Fencing	24,360	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	15,786	284,891	7%	264,658
<b>Sub Total</b>		<b>\$24,360</b>	<b>\$55,842</b>	<b>\$15,786</b>	<b>\$788,900</b>	<b>9%</b>	<b>\$717,272</b>
<b>Total for the Project</b>		<b>\$1,304,440</b>	<b>\$4,758,401</b>	<b>\$2,165,221</b>	<b>\$8,176,058</b>	<b>85%</b>	<b>\$1,252,437</b>
<b>Total for the Division</b>		<b>\$1,474,849</b>	<b>\$6,665,727</b>	<b>\$3,482,890</b>	<b>\$12,698,590</b>	<b>80%</b>	<b>\$2,549,973</b>