

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	3,000	6,000	0	70,200	9%	64,200
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	7,212	13,072	0	93,750	14%	80,678
12990	Accrued Payroll	5,510	12,857	0	0	0%	(12,857)
13164	Special Projects Manager	3,297	6,594	0	50,005	13%	43,411
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	150	0	1,350	11%	1,200
21000	Social Security- matching	596	1,173	0	18,452	6%	17,279
22000	Retirement contributions	1,249	2,499	0	14,994	17%	12,495
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,355	2,710	0	16,264	17%	13,554
23100	Life Insurance	145	290	0	1,745	17%	1,455
24000	Workers compensation	1,667	3,334	0	20,002	17%	16,668
26300	General retiree health contrib	2,728	5,457	0	32,742	17%	27,285
Sub Total		\$26,834	\$54,136	\$0	\$358,147	15%	\$304,011
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	76,563	76,563	965,423	1,061,986	98%	20,000
34990	Contractual services- other	1,930	1,930	21,514	31,920	73%	8,476
41100	Telephone	0	4,581	0	50,000	9%	45,419
43100	Electric	5,576	10,512	0	98,500	11%	87,988
43200	Water & sewer	393	765	0	8,200	9%	7,435
44200	Rents- machinery & equipment	188	377	1,885	2,300	98%	38
46150	R & M- land- building & improvement	12,134	13,334	17,055	125,000	24%	94,611

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46170	R & M irrigation	2,332	3,292	0	225,000	1%	221,708
46250	R & M equipment	543	543	0	23,000	2%	22,457
46300	R & M motor vehicles	0	0	0	54,000	0%	54,000
46800	Maintenance contracts	36	64	1,660	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	0	0	25,000	0%	25,000
51100	Office supplies	7	7	0	2,500	0%	2,493
52000	Operating supplies	710	774	0	8,000	10%	7,226
52420	Horticultural chemicals	0	0	0	2,000	0%	2,000
52430	Operating chemicals	0	584	0	30,000	2%	29,416
52540	Fuel	400	1,233	0	10,000	12%	8,767
52650	Equip < than \$1000	987	987	0	15,000	7%	14,013
Sub Total		\$101,800	\$115,547	\$1,007,537	\$1,780,806	63%	\$657,722
<u>Capital Outlay</u>							
63115	Landscaping	2,676	2,676	334,959	1,657,516	20%	1,319,881
63115	CAP Landscaping	0	0	317,601	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	20,724	20,724	50,907	150,907	47%	79,276
Sub Total		\$23,399	\$23,399	\$703,467	\$2,256,024	32%	\$1,529,158

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930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12409	PS Park Supervisor	9,256	16,661	0	120,328	14%	103,667
12495	Parks Maintenance Manager	6,154	11,153	0	84,989	13%	73,836
12990	Accrued Payroll	30,555	71,295	0	0	0%	(71,295)
14000	Overtime	1,104	2,398	0	0	0%	(2,398)
15100	Holiday pay	277	277	0	0	0%	(277)
15116	Cell Phone Pay	200	400	0	2,400	17%	2,000
21000	Social Security- matching	1,265	2,291	0	15,892	14%	13,601
22000	Retirement contributions	605	1,210	0	7,256	17%	6,046
22010	Defined contribution - General	738	1,338	0	10,199	13%	8,861
23000	Health Insurance	4,066	8,132	0	48,789	17%	40,657
23100	Life Insurance	61	122	0	736	17%	614
24000	Workers compensation	1,090	2,180	0	13,084	17%	10,904
26300	General retiree health contrib	5,457	10,914	0	65,484	17%	54,570
Sub Total		\$60,828	\$128,371	\$0	\$369,157	35%	\$240,787
<u>Operating Expenditure/Expenses</u>							
34984	Function sourcing-Parks Maintenance	836,700	836,700	4,725,926	5,671,064	98%	108,438
41100	Telephone	0	77	0	0	0%	(77)
41380	Data communication	84	268	0	2,400	11%	2,132
44200	Rents- machinery & equipment	302	302	0	5,000	6%	4,698
46150	R & M- land- building & improvement	64,327	68,109	304,620	1,624,696	23%	1,251,967
46250	R & M equipment	400	400	0	5,000	8%	4,600
46300	R & M motor vehicles	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	1,600	0%	1,600

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930 Public Services & Park Maintenance							
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	97	97	0	4,000	2%	3,903
52350	Electrical/mechanical supplies	16	16	0	0	0%	(16)
52540	Fuel	439	856	0	5,000	17%	4,144
52650	Equip < than \$1000	1,613	1,613	0	6,000	27%	4,387
52800	Horticultural supplies	(25)	(25)	0	0	0%	25
Sub Total		\$903,954	\$908,413	\$5,030,546	\$7,335,260	81%	\$1,396,301
Capital Outlay							
63015	Pines Recreation Center- improvemei	0	0	0	400,000	0%	400,000
63061	Fencing	13,938	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	4,447	4,447	0	300,000	1%	295,553
Sub Total		\$18,385	\$18,385	\$1,152	\$778,650	3%	\$759,113
Total for the Project		\$983,166	\$1,055,168	\$5,031,698	\$8,483,067	72%	\$2,396,201
Total for the Division		\$1,135,199	\$1,248,250	\$6,742,702	\$12,878,044	62%	\$4,887,092