

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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	3,000	0	70,200	4%	67,200
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	5,860	5,860	0	93,750	6%	87,890
12990	Accrued Payroll	7,347	7,347	0	0	0%	(7,347)
13164	Special Projects Manager	3,297	3,297	0	50,005	7%	46,708
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	75	0	1,350	6%	1,275
21000	Social Security- matching	577	577	0	18,452	3%	17,875
22000	Retirement contributions	1,250	1,250	0	14,994	8%	13,744
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,355	1,355	0	16,264	8%	14,909
23100	Life Insurance	145	145	0	1,745	8%	1,600
24000	Workers compensation	1,667	1,667	0	20,002	8%	18,335
26300	General retiree health contrib	2,729	2,729	0	32,742	8%	30,013
Sub Total		\$27,302	\$27,302	\$0	\$358,147	8%	\$330,845
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	0	0	1,041,986	1,061,986	98%	20,000
34990	Contractual services- other	0	0	0	31,920	0%	31,920
41100	Telephone	4,581	4,581	0	50,000	9%	45,419
43100	Electric	4,936	4,936	0	98,500	5%	93,564
43200	Water & sewer	372	372	0	8,200	5%	7,828
44200	Rents- machinery & equipment	188	188	2,073	2,300	98%	38
46150	R & M- land- building & improvement	1,200	1,200	20,905	125,000	18%	102,895

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46170	R & M irrigation	960	960	0	225,000	0%	224,040
46250	R & M equipment	0	0	0	23,000	0%	23,000
46300	R & M motor vehicles	0	0	0	54,000	0%	54,000
46800	Maintenance contracts	28	28	1,696	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	0	0	0	2,500	0%	2,500
52000	Operating supplies	64	64	0	8,000	1%	7,936
52420	Horticultural chemicals	0	0	0	2,000	0%	2,000
52430	Operating chemicals	584	584	0	30,000	2%	29,416
52540	Fuel	833	833	0	10,000	8%	9,167
52650	Equip < than \$1000	0	0	0	15,000	0%	15,000
Sub Total		\$13,747	\$13,747	\$1,066,660	\$1,780,806	61%	\$700,399
<u>Capital Outlay</u>							
63115	Landscaping	0	0	156,403	1,657,516	9%	1,501,113
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	0	0	71,631	150,907	47%	79,276
Sub Total		\$0	\$0	\$545,635	\$2,256,024	24%	\$1,710,389

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930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12409	PS Park Supervisor	7,405	7,405	0	120,328	6%	112,923
12495	Parks Maintenance Manager	5,000	5,000	0	84,989	6%	79,989
12990	Accrued Payroll	40,740	40,740	0	0	0%	(40,740)
14000	Overtime	1,294	1,294	0	0	0%	(1,294)
15116	Cell Phone Pay	200	200	0	2,400	8%	2,200
21000	Social Security- matching	1,025	1,025	0	15,892	6%	14,867
22000	Retirement contributions	605	605	0	7,256	8%	6,651
22010	Defined contribution - General	600	600	0	10,199	6%	9,599
23000	Health Insurance	4,066	4,066	0	48,789	8%	44,723
23100	Life Insurance	61	61	0	736	8%	675
24000	Workers compensation	1,090	1,090	0	13,084	8%	11,994
26300	General retiree health contrib	5,457	5,457	0	65,484	8%	60,027
Sub Total		\$67,543	\$67,543	\$0	\$369,157	18%	\$301,614
<u>Operating Expenditure/Expenses</u>							
34984	Function sourcing-Parks Maintenance	0	0	5,744,252	5,671,064	101%	(73,188)
41100	Telephone	77	77	0	0	0%	(77)
41380	Data communication	184	184	0	2,400	8%	2,216
46150	R & M- land- building & improvement	3,782	3,782	310,581	1,644,696	19%	1,330,333
46300	R & M motor vehicles	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	500	0%	500
52460	Sand- seed- soil	0	0	9,462	0	0%	(9,462)

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930 Public Services & Park Maintenance							
52540	Fuel	417	417	0	5,000	8%	4,583
Sub Total		\$4,459	\$4,459	\$6,064,295	\$7,335,260	83%	\$1,266,505
Capital Outlay							
63015	Pines Recreation Center- improvemei	0	0	0	400,000	0%	400,000
63061	Fencing	0	0	18,200	21,650	84%	3,450
63997	Improvements - New Comm Facilities	0	0	0	57,000	0%	57,000
64400	Other equipment	0	0	0	300,000	0%	300,000
Sub Total		\$0	\$0	\$18,200	\$778,650	2%	\$760,450
Total for the Project		\$72,002	\$72,002	\$6,082,496	\$8,483,067	73%	\$2,328,569
Total for the Division		\$113,051	\$113,051	\$7,694,791	\$12,878,044	61%	\$5,070,202