

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	0	41,300	0	70,200	59%	28,900
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	8,564	93,756	0	93,750	100%	(6)
12990	Accrued Payroll	(5,608)	0	0	0	0%	0
13164	Special Projects Manager	0	34,763	0	50,005	70%	15,242
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	0	788	0	1,350	58%	563
21000	Social Security- matching	129	10,977	0	18,452	59%	7,475
22000	Retirement contributions	1,249	14,994	0	14,994	100%	0
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	(2,108)	12,801	0	16,264	79%	3,463
23100	Life Insurance	(484)	1,116	0	1,745	64%	629
24000	Workers compensation	(14,486)	3,850	0	20,002	19%	16,152
26300	General retiree health contrib	2,728	32,742	0	32,742	100%	0
Sub Total		(\$10,016)	\$247,537	\$0	\$358,147	69%	\$110,610
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	83,750	991,407	0	1,061,986	93%	70,579
34989	Contractual service provider	6,433	15,608	0	14,000	111%	(1,608)
34990	Contractual services- other	57,645	99,785	0	331,920	30%	232,135
41100	Telephone	4,769	55,958	0	55,000	102%	(958)
43100	Electric	23,142	98,171	0	96,500	102%	(1,671)
43200	Water & sewer	1,331	7,137	0	8,200	87%	1,063

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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							
44200	Rents- machinery & equipment	188	20,581	0	23,300	88%	2,719
46150	R & M- land- building & improvement	9,924	134,503	9,780	145,000	100%	717
46170	R & M irrigation	4,069	25,059	0	191,700	13%	166,641
46250	R & M equipment	1,771	4,920	0	8,500	58%	3,580
46300	R & M motor vehicles	15,843	47,871	0	54,000	89%	6,129
46800	Maintenance contracts	29	447	0	2,000	22%	1,553
49104	License fees	0	1,400	0	1,400	100%	0
49600	Trash disposal charges	1,405	12,988	0	19,000	68%	6,012
51100	Office supplies	0	7	0	2,500	0%	2,493
52000	Operating supplies	2,617	7,138	0	8,000	89%	862
52300	Expendable tools	0	54	0	500	11%	446
52420	Horticultural chemicals	0	1,744	0	2,000	87%	256
52430	Operating chemicals	6,590	14,070	0	26,000	54%	11,930
52540	Fuel	547	4,406	0	10,000	44%	5,594
52650	Equip < than \$1000	513	5,675	0	10,000	57%	4,326
Sub Total		\$220,567	\$1,548,930	\$9,780	\$2,076,506	75%	\$517,796
<u>Capital Outlay</u>							
63000	Improvement other than building	0	3,800	0	4,300	88%	500
63115	Landscaping	171,165	773,757	37,980	1,357,516	60%	545,780
63115	CAP Landscaping	0	308,801	8,800	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	105,091	176,721	100%	(1)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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							
64400	Other equipment	0	2,200	0	4,800	46%	2,600
Sub Total		\$171,165	\$1,160,188	\$378,812	\$2,087,879	74%	\$548,879
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
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	(910)	0	0	0	0%	0
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	(3,463)	12,801	0	16,264	79%	3,463
23100	Life Insurance	(88)	156	0	244	64%	88
24000	Workers compensation	(3,521)	839	0	4,360	19%	3,521
26300	General retiree health contrib	0	21,828	0	21,828	100%	0
Sub Total		(\$7,982)	\$109,982	\$0	\$124,148	89%	\$14,166
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	1,811	26,220	0	38,890	67%	12,670
34984	Function sourcing-Parks Maintenance	452,814	5,585,256	0	5,671,064	98%	85,808
41100	Telephone	0	62	0	62	100%	(0)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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							
930 Public Services & Park Maintenance							
41380	Data communication	365	2,046	0	2,400	85%	354
44200	Rents- machinery & equipment	735	7,022	0	7,500	94%	478
46150	R & M- land- building & improvement	105,376	1,405,545	33,762	1,494,437	96%	55,130
46170	R & M irrigation	439	2,486	0	8,331	30%	5,845
46250	R & M equipment	167	8,863	0	23,000	39%	14,137
46300	R & M motor vehicles	3,175	11,683	0	16,684	70%	5,001
49105	License renewals	0	3,470	0	4,600	75%	1,130
51100	Office supplies	30	240	0	500	48%	260
52000	Operating supplies	1,811	5,979	0	7,000	85%	1,021
52050	Playground/athletic supplies	5,611	5,611	0	10,611	53%	5,000
52200	Cleaning/janitorial supplies	58	131	0	400	33%	269
52300	Expendable tools	0	177	0	400	44%	223
52350	Electrical/mechanical supplies	11	41	0	100	41%	59
52540	Fuel	755	6,984	0	9,000	78%	2,016
52650	Equip < than \$1000	2,175	32,724	0	35,109	93%	2,385
52800	Horticultural supplies	0	(25)	0	0	0%	25
55229	Training	0	330	0	1,110	30%	780
Sub Total		\$575,333	\$7,104,846	\$33,762	\$7,331,198	97%	\$192,590
Capital Outlay							
63000	Improvement other than building	10,200	10,200	0	16,200	63%	6,001
63015	Pines Recreation Center- improveme	1,425	1,425	0	400,000	0%	398,575
63061	Fencing	645	52,040	0	61,396	85%	9,356
63997	Improvements - New Comm Facilities	0	0	0	6,638	0%	6,638

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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							
930 Public Services & Park Maintenance							
64400	Other equipment	30,605	46,205	0	236,478	20%	190,273
Sub Total		\$42,875	\$109,870	\$0	\$720,712	15%	\$610,842
Total for the Project		\$610,226	\$7,324,697	\$33,762	\$8,176,058	90%	\$817,599
Total for the Division		\$991,942	\$10,281,352	\$422,354	\$12,698,590	84%	\$1,994,884