

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	4,000	27,855	0	80,404	35%	52,549
12055	Deputy Public Services Director	0	2,319	0	45,635	5%	43,316
12496	Grounds Maint/R&B Manager	0	0	0	17,500	0%	17,500
12499	Deputy City Manager	6,935	51,147	0	90,158	57%	39,011
12990	Accrued Payroll	0	5,510	0	0	0%	(5,510)
13164	Special Projects Manager	3,847	23,542	0	37,500	63%	13,958
15001	Special Payment non P & F	0	5,606	0	0	0%	(5,606)
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	525	0	1,350	39%	825
21000	Social Security- matching	1,160	5,964	0	19,010	31%	13,046
22000	Retirement contributions	1,760	12,320	0	21,117	58%	8,797
22010	Defined contribution - General	0	0	0	9,900	0%	9,900
23000	Health Insurance	3,122	21,853	0	37,460	58%	15,607
23100	Life Insurance	96	670	0	1,147	58%	477
24000	Workers compensation	1,346	9,420	0	16,147	58%	6,727
26300	General retiree health contrib	2,484	17,383	0	29,800	58%	12,417
Sub Total		\$24,825	\$184,115	\$0	\$408,928	45%	\$224,813
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	2,300	0	0%	(2,300)
34500	Contract- building maintenance	0	328	0	6,000	5%	5,672
34982	Function sourcing- Grounds/Facilities	0	530,553	456,174	1,061,078	93%	74,351
34990	Contractual services- other	4,984	18,835	12,843	36,920	86%	5,243
41100	Telephone	9,095	29,821	0	50,000	60%	20,179
43100	Electric	6,085	43,518	0	75,000	58%	31,482

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43200	Water & sewer	386	4,075	0	8,500	48%	4,425
44200	Rents- machinery & equipment	21,935	23,774	0	24,100	99%	326
46150	R & M- land- building & improvement	11,114	48,735	27,585	61,600	124%	(14,720)
46170	R & M irrigation	2,925	21,638	640	23,575	94%	1,297
46250	R & M equipment	0	166	2,461	5,000	53%	2,373
46300	R & M motor vehicles	14,348	18,257	0	55,000	33%	36,743
46800	Maintenance contracts	267	637	0	4,256	15%	3,619
49104	License fees	0	0	0	1,000	0%	1,000
49600	Trash disposal charges	2,601	12,390	0	15,000	83%	2,610
51100	Office supplies	145	245	0	5,000	5%	4,755
52000	Operating supplies	462	1,764	0	2,000	88%	236
52200	Cleaning/janitorial supplies	174	174	0	0	0%	(174)
52420	Horticultural chemicals	0	160	0	500	32%	340
52430	Operating chemicals	0	12,800	13,180	15,000	173%	(10,980)
52540	Fuel	339	3,618	0	15,000	24%	11,382
52650	Equip < than \$1000	0	0	11,925	15,000	80%	3,075
Sub Total		\$74,857	\$771,488	\$527,108	\$1,479,529	88%	\$180,933
<u>Capital Outlay</u>							
63115	Landscaping	40,668	238,478	84,399	2,350,156	14%	2,027,280
63115	CAP Landscaping	0	0	0	317,601	0%	317,601
64214	Truck	0	42,080	50,907	91,023	102%	(1,964)
Sub Total		\$40,668	\$280,557	\$135,306	\$2,758,780	15%	\$2,342,917

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<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	3,542	26,214	0	86,924	30%	60,710
12361	PS Maint WRK I	47,625	382,835	0	707,582	54%	324,747
12362	PS MAINT WRK II	16,835	126,518	0	287,189	44%	160,671
12363	PS MAINT WRK III	10,792	80,020	0	174,868	46%	94,848
12364	PS Irrigation Maintenance Worker	6,798	50,308	0	88,380	57%	38,072
12365	PS Irrigation Mechanic	3,902	28,878	0	50,732	57%	21,854
12366	PS Landscape Maintenance Worker	3,270	24,201	0	42,516	57%	18,315
12367	PS Maint Worker III/Playgrnd Safety	3,902	28,878	0	50,732	57%	21,854
12368	PS Spray Fertilizer Technician	3,326	24,615	0	43,244	57%	18,629
12408	PS Maintenance Crew Leader	4,013	29,695	0	52,167	57%	22,472
12409	PS Park Supervisor	9,256	68,494	0	120,328	57%	51,834
12495	Parks Maintenance Manager	6,538	16,344	0	80,996	20%	64,652
12990	Accrued Payroll	0	30,555	0	0	0%	(30,555)
12992	Vacation leave - retire/term	0	1,086	0	5,000	22%	3,914
12996	Sick leave - retire/term	0	9,799	0	5,000	196%	(4,799)
13406	P/T PS Custodian	1,936	18,781	0	70,327	27%	51,546
13521	P/T PS Maintenance Worker I	1,624	14,940	0	111,950	13%	97,010
14000	Overtime	8,013	34,322	0	10,000	343%	(24,322)
15001	Special Payment non P & F	0	8,213	0	0	0%	(8,213)
15010	Certification pay	10	70	0	120	58%	50
15100	Holiday pay	0	2,870	0	2,000	144%	(870)
15107	Automobile allowance	0	0	0	3,600	0%	3,600
15108	Shift Differential	374	2,615	0	6,240	42%	3,625

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15116	Cell Phone Pay	225	1,575	0	3,000	53%	1,425
21000	Social Security- matching	9,637	71,820	0	153,254	47%	81,434
22000	Retirement contributions	5,761	40,321	0	69,123	58%	28,802
22010	Defined contribution - General	10,139	74,803	0	143,903	52%	69,100
23000	Health Insurance	52,444	367,108	0	629,328	58%	262,220
23100	Life Insurance	538	3,763	0	6,450	58%	2,687
24000	Workers compensation	10,014	70,096	0	120,163	58%	50,067
26300	General retiree health contrib	54,630	382,409	0	655,556	58%	273,147
Sub Total		\$275,146	\$2,022,144	\$0	\$3,780,672	53%	\$1,758,528
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	4,000	5,000	80%	1,000
34300	Contract- laundry & cleaning	872	7,279	9,334	15,200	109%	(1,414)
34500	Contract- building maintenance	2,708	17,322	0	45,075	38%	27,753
34982	Function sourcing- Grounds/Facilities	2,478	278,917	0	236,500	118%	(42,417)
34989	Contractual service provider	71,605	455,863	0	638,406	71%	182,543
34990	Contractual services- other	39,569	222,861	284,266	505,702	100%	(1,425)
40100	Travel/conferences	0	78	0	250	31%	172
41100	Telephone	205	1,366	0	4,989	27%	3,623
41380	Data communication	169	1,272	0	2,400	53%	1,128
44200	Rents- machinery & equipment	270	9,828	0	14,220	69%	4,392
46150	R & M- land- building & improvement	92,510	203,105	98,476	467,040	65%	165,458
46170	R & M irrigation	6,558	18,589	0	255,150	7%	236,561
46250	R & M equipment	909	17,212	0	100,500	17%	83,288
46300	R & M motor vehicles	56,899	77,083	0	95,000	81%	17,917

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46800	Maintenance contracts	0	0	0	18,000	0%	18,000
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	1,046	2,122	0	4,500	47%	2,378
52000	Operating supplies	5,094	22,756	3,375	37,950	69%	11,819
52050	Playground/athletic supplies	2,805	10,691	37,067	69,345	69%	21,587
52150	First aid, safety equip & supplies	277	1,416	0	3,401	42%	1,985
52200	Cleaning/janitorial supplies	3,800	15,488	0	35,000	44%	19,512
52300	Expendable tools	435	1,703	0	16,682	10%	14,979
52350	Electrical/mechanical supplies	881	1,706	0	15,000	11%	13,294
52420	Horticultural chemicals	15,890	105,978	15,395	193,705	63%	72,333
52460	Sand- seed- soil	1,928	25,292	66,694	176,765	52%	84,779
52540	Fuel	10,112	67,663	0	160,000	42%	92,337
52600	Clothing/uniforms	0	129	0	1,000	13%	871
52650	Equip < than \$1000	931	9,116	0	42,950	21%	33,834
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	505	8,175	19,963	79,650	35%	51,512
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$318,455	\$1,583,011	\$538,571	\$3,242,480	65%	\$1,120,898
Capital Outlay							
63054	Josias Dog Park	0	0	7,510	87,500	9%	79,990
63061	Fencing	0	0	0	63,080	0%	63,080
63121	Lighting	0	0	21,960	21,960	100%	0
64012	Backhoe	0	0	0	75,000	0%	75,000
64139	Mowers- other	0	0	0	122,500	0%	122,500

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64204	TV-Closed Circuit/Security Camera	0	2,795	0	2,796	100%	1
64210	Truck pickup	0	0	0	450,000	0%	450,000
64214	Truck	0	0	0	270,384	0%	270,384
64400	Other equipment	0	2,250	0	231,904	1%	229,654
Sub Total		\$0	\$5,045	\$29,470	\$1,325,124	3%	\$1,290,609
Total for the Project		\$593,601	\$3,610,200	\$568,041	\$8,348,276	50%	\$4,170,035
Total for the Division		\$733,951	\$4,846,361	\$1,230,454	\$12,995,513	47%	\$6,918,698