

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
92% 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	6,500	45,855	0	80,404	57%	34,549
12055	Deputy Public Services Director	0	2,319	0	3,635	64%	1,316
12499	Deputy City Manager	10,818	83,186	0	91,749	91%	8,563
12990	Accrued Payroll	5,510	18,367	0	0	0%	(18,367)
13164	Special Projects Manager	4,946	38,104	0	37,500	102%	(604)
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	825	0	1,350	61%	525
21000	Social Security- matching	1,042	10,232	0	15,797	65%	5,565
22000	Retirement contributions	1,760	19,358	0	21,117	92%	1,759
22010	Defined contribution - General	0	0	0	9,900	0%	9,900
23000	Health Insurance	3,122	34,339	0	37,460	92%	3,121
23100	Life Insurance	96	1,052	0	1,147	92%	95
24000	Workers compensation	1,346	14,802	0	16,147	92%	1,345
26300	General retiree health contrib	2,484	27,317	0	29,800	92%	2,483
<b>Sub Total</b>		<b>\$37,698</b>	<b>\$301,362</b>	<b>\$0</b>	<b>\$347,806</b>	<b>87%</b>	<b>\$46,444</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	2,300	0	2,300	100%	0
34500	Contract- building maintenance	0	328	0	1,000	33%	672
34982	Function sourcing- Grounds/Facilities	83,632	960,629	74,445	1,061,078	98%	26,004
34990	Contractual services- other	1,418	25,077	9,973	34,620	101%	(429)
41100	Telephone	9,530	48,377	0	50,000	97%	1,623
43100	Electric	7,368	71,141	0	75,000	95%	3,859
43200	Water & sewer	315	5,255	0	8,500	62%	3,245

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44200	Rents- machinery & equipment	15,494	39,833	188	44,100	91%	4,079
46150	R & M- land- building & improvement	55,921	154,663	65,375	231,557	95%	11,520
46170	R & M irrigation	(52)	27,120	0	35,575	76%	8,455
46250	R & M equipment	0	4,069	0	5,000	81%	931
46300	R & M motor vehicles	2,134	25,336	0	40,000	63%	14,664
46800	Maintenance contracts	61	752	1,343	4,256	49%	2,161
49104	License fees	0	0	0	1,000	0%	1,000
49105	License renewals	0	125	0	200	63%	75
49600	Trash disposal charges	0	13,785	0	15,000	92%	1,215
51100	Office supplies	33	1,828	0	5,000	37%	3,172
52000	Operating supplies	206	2,378	0	3,000	79%	622
52200	Cleaning/janitorial supplies	0	476	0	2,000	24%	1,524
52300	Expendable tools	(43)	413	0	1,000	41%	587
52420	Horticultural chemicals	0	160	0	500	32%	340
52430	Operating chemicals	0	19,390	6,590	28,000	93%	2,020
52540	Fuel	244	4,757	0	9,000	53%	4,243
52650	Equip < than \$1000	0	10,025	0	15,000	67%	4,975
<b>Sub Total</b>		<b>\$176,261</b>	<b>\$1,418,214</b>	<b>\$157,914</b>	<b>\$1,672,686</b>	<b>94%</b>	<b>\$96,557</b>
<b>Capital Outlay</b>							
63115	Landscaping	10,314	322,605	207,847	2,087,921	25%	1,557,469
63115	CAP Landscaping	0	0	317,601	317,601	100%	0
64214	Truck	0	42,080	120,246	162,327	100%	1
64400	Other equipment	40,500	40,500	0	40,500	100%	0
<b>Sub Total</b>		<b>\$50,814</b>	<b>\$405,185</b>	<b>\$645,694</b>	<b>\$2,608,349</b>	<b>40%</b>	<b>\$1,557,470</b>

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<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	0	30,819	0	30,819	100%	0
12361	PS Maint WRK I	0	444,719	0	444,719	100%	0
12362	PS MAINT WRK II	0	148,452	0	148,453	100%	1
12363	PS MAINT WRK III	0	94,049	0	94,050	100%	1
12364	PS Irrigation Maintenance Worker	0	59,146	0	59,147	100%	1
12365	PS Irrigation Mechanic	0	33,951	0	33,951	100%	0
12366	PS Landscape Maintenance Worker	0	28,452	0	28,453	100%	1
12367	PS Maint Worker III/Playgrnd Safety	0	33,951	0	33,951	100%	0
12368	PS Spray Fertilizer Technician	0	28,940	0	28,940	100%	0
12408	PS Maintenance Crew Leader	0	34,911	0	34,912	100%	1
12409	PS Park Supervisor	13,884	110,146	0	120,328	92%	10,182
12495	Parks Maintenance Manager	9,806	45,763	0	80,996	57%	35,233
12990	Accrued Payroll	30,555	101,850	0	0	0%	(101,850)
12992	Vacation leave - retire/term	0	227,951	0	5,000	4559%	(222,951)
12996	Sick leave - retire/term	0	216,419	0	5,000	4328%	(211,419)
13406	P/T PS Custodian	0	21,250	0	21,251	100%	1
13521	P/T PS Maintenance Worker I	0	17,061	0	17,061	100%	0
14000	Overtime	3,474	54,463	0	10,000	545%	(44,463)
15001	Special Payment non P & F	0	8,213	0	0	0%	(8,213)
15010	Certification pay	0	80	0	120	67%	40
15100	Holiday pay	0	43,359	0	2,000	2168%	(41,359)
15108	Shift Differential	0	3,051	0	3,051	100%	0
15116	Cell Phone Pay	200	2,425	0	3,000	81%	575

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21000	Social Security- matching	2,056	125,399	0	92,231	136%	(33,168)
22000	Retirement contributions	5,761	63,363	0	69,123	92%	5,760
22010	Defined contribution - General	1,177	90,499	0	100,109	90%	9,610
23000	Health Insurance	(44,635)	479,805	0	435,170	110%	(44,635)
23100	Life Insurance	(416)	4,959	0	4,543	109%	(416)
24000	Workers compensation	(6,899)	93,237	0	86,338	108%	(6,899)
26300	General retiree health contrib	54,630	600,927	0	655,556	92%	54,629
<b>Sub Total</b>		<b>\$69,593</b>	<b>\$3,247,611</b>	<b>\$0</b>	<b>\$2,648,272</b>	<b>123%</b>	<b>(\$599,339)</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	4,000	5,000	80%	1,000
34300	Contract- laundry & cleaning	0	10,364	0	15,200	68%	4,836
34500	Contract- building maintenance	0	24,393	0	45,075	54%	20,682
34982	Function sourcing- Grounds/Facilities	13,432	325,907	0	349,769	93%	23,862
34984	Function sourcing-Parks Maintenance	420,243	1,256,943	609,240	1,866,184	100%	1
34989	Contractual service provider	(204)	574,821	0	638,406	90%	63,585
34990	Contractual services- other	0	300,432	1,989	300,433	101%	(1,988)
40100	Travel/conferences	0	78	0	250	31%	172
41100	Telephone	167	1,931	0	4,989	39%	3,058
41380	Data communication	184	1,993	0	2,400	83%	407
44200	Rents- machinery & equipment	3,396	15,100	0	14,220	106%	(880)
46150	R & M- land- building & improvement	52,924	488,878	570,375	1,054,611	100%	(4,643)
46170	R & M irrigation	978	31,583	0	37,579	84%	5,996
46250	R & M equipment	945	25,808	0	35,500	73%	9,692
46300	R & M motor vehicles	12,808	128,657	0	145,000	89%	16,343

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49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	129	2,464	0	4,500	55%	2,036
52000	Operating supplies	2,485	32,142	0	37,950	85%	5,808
52050	Playground/athletic supplies	2,309	30,244	12,121	69,345	61%	26,980
52150	First aid, safety equip & supplies	0	1,678	0	3,401	49%	1,723
52200	Cleaning/janitorial supplies	0	21,399	0	35,000	61%	13,601
52300	Expendable tools	21	2,708	0	16,682	16%	13,974
52350	Electrical/mechanical supplies	547	11,178	0	15,000	75%	3,822
52420	Horticultural chemicals	0	106,973	0	143,705	74%	36,732
52460	Sand- seed- soil	9,294	73,314	24,207	116,765	84%	19,245
52540	Fuel	452	86,607	0	95,000	91%	8,393
52600	Clothing/uniforms	0	129	0	1,000	13%	871
52650	Equip < than \$1000	632	9,772	3,193	17,950	72%	4,986
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	0	13,199	0	34,650	38%	21,451
54100	Memberships/ dues/ subscription	0	80	0	500	16%	420
<b>Sub Total</b>		<b>\$520,741</b>	<b>\$3,578,776</b>	<b>\$1,225,125</b>	<b>\$5,108,664</b>	<b>94%</b>	<b>\$304,763</b>
<b>Capital Outlay</b>							
63054	Josias Dog Park	27,952	88,182	0	87,500	101%	(682)
63061	Fencing	3,295	15,010	44,620	63,080	95%	3,450
63121	Lighting	0	21,960	0	21,960	100%	0
64204	TV-Closed Circuit/Security Camera	0	2,795	0	2,796	100%	1

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64400	Other equipment	0	5,000	0	5,000	100%	0
<b>Sub Total</b>		<b>\$31,247</b>	<b>\$132,947</b>	<b>\$44,620</b>	<b>\$180,336</b>	<b>98%</b>	<b>\$2,769</b>
<b>Total for the Project</b>		<b>\$621,580</b>	<b>\$6,959,334</b>	<b>\$1,269,745</b>	<b>\$7,937,272</b>	<b>104%</b>	<b>(\$291,806)</b>
<b>Total for the Division</b>		<b>\$886,353</b>	<b>\$9,084,095</b>	<b>\$2,073,353</b>	<b>\$12,566,113</b>	<b>89%</b>	<b>\$1,408,665</b>