

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	2,464	11,355	0	80,404	14%	69,049
12055	Deputy Public Services Director	0	2,319	0	114,315	2%	111,996
12496	Grounds Maint/R&B Manager	0	0	0	32,500	0%	32,500
12499	Deputy City Manager	6,935	19,939	0	90,158	22%	70,219
12990	Accrued Payroll	5,510	12,857	0	0	0%	(12,857)
13164	Special Projects Manager	3,366	8,654	0	37,500	23%	28,846
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	225	0	1,350	17%	1,125
21000	Social Security- matching	191	629	0	23,931	3%	23,302
22000	Retirement contributions	1,760	5,280	0	21,117	25%	15,837
22010	Defined contribution - General	0	0	0	23,445	0%	23,445
23000	Health Insurance	3,122	9,366	0	37,460	25%	28,094
23100	Life Insurance	96	288	0	1,147	25%	859
24000	Workers compensation	1,346	4,038	0	16,147	25%	12,109
26300	General retiree health contrib	2,483	7,449	0	29,800	25%	22,351
Sub Total		\$27,348	\$82,400	\$0	\$511,074	16%	\$428,674
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	328	0	6,000	5%	5,672
34982	Function sourcing- Grounds/Facilities	70,599	191,561	705,987	1,157,578	78%	260,030
34990	Contractual services- other	1,118	2,236	19,278	36,920	58%	15,406
41100	Telephone	3,601	10,495	0	65,000	16%	54,505
43100	Electric	7,233	21,282	0	110,000	19%	88,718
43200	Water & sewer	366	1,754	0	8,500	21%	6,746
44200	Rents- machinery & equipment	0	0	0	4,100	0%	4,100

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46150	R & M- land- building & improvement	800	12,400	0	11,600	107%	(800)
46170	R & M irrigation	0	13,575	0	13,575	100%	0
46250	R & M equipment	93	166	0	1,000	17%	834
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	0	370	0	9,256	4%	8,886
49104	License fees	0	0	0	1,000	0%	1,000
49600	Trash disposal charges	5,432	5,432	0	5,000	109%	(432)
51100	Office supplies	0	101	0	5,000	2%	4,899
52540	Fuel	386	2,178	0	15,000	15%	12,822
Sub Total		\$89,629	\$261,880	\$725,265	\$1,464,529	67%	\$477,384
<u>Capital Outlay</u>							
63115	Landscaping	103,920	118,920	77,707	2,429,319	8%	2,232,692
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	0	42,080	0	40,116	105%	(1,964)
Sub Total		\$103,920	\$161,000	\$77,707	\$2,626,492	9%	\$2,387,785
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	3,542	10,273	0	86,924	12%	76,651
12361	PS Maint WRK I	54,169	155,592	0	707,582	22%	551,990
12362	PS MAINT WRK II	16,835	50,759	0	287,189	18%	236,430
12363	PS MAINT WRK III	10,792	31,456	0	174,868	18%	143,413
12364	PS Irrigation Maintenance Worker	6,798	19,715	0	88,380	22%	68,665

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12365	PS Irrigation Mechanic	3,902	11,317	0	50,732	22%	39,415
12366	PS Landscape Maintenance Worker	3,270	9,484	0	42,516	22%	33,032
12367	PS Maint Worker III/Playgrnd Safety	3,902	11,317	0	50,732	22%	39,415
12368	PS Spray Fertilizer Technician	3,326	9,647	0	43,244	22%	33,597
12408	PS Maintenance Crew Leader	4,013	11,637	0	52,167	22%	40,530
12409	PS Park Supervisor	9,256	26,842	0	120,328	22%	93,486
12495	Parks Maintenance Manager	0	0	0	80,996	0%	80,996
12990	Accrued Payroll	30,555	71,295	0	0	0%	(71,295)
12992	Vacation leave - retire/term	0	1,086	0	5,000	22%	3,914
12996	Sick leave - retire/term	0	739	0	5,000	15%	4,261
13406	P/T PS Custodian	2,351	8,752	0	70,327	12%	61,575
13521	P/T PS Maintenance Worker I	2,092	7,230	0	111,950	6%	104,720
14000	Overtime	4,584	11,209	0	10,000	112%	(1,209)
15010	Certification pay	10	30	0	120	25%	90
15100	Holiday pay	0	1,502	0	2,000	75%	498
15107	Automobile allowance	0	0	0	3,600	0%	3,600
15108	Shift Differential	376	1,022	0	6,240	16%	5,218
15116	Cell Phone Pay	225	675	0	3,000	23%	2,325
21000	Social Security- matching	9,443	27,714	0	153,254	18%	125,540
22000	Retirement contributions	5,760	17,280	0	69,123	25%	51,843
22010	Defined contribution - General	10,139	29,193	0	143,903	20%	114,710
23000	Health Insurance	52,444	157,332	0	629,328	25%	471,996
23100	Life Insurance	538	1,613	0	6,450	25%	4,837
24000	Workers compensation	10,014	30,042	0	120,163	25%	90,121

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26300	General retiree health contrib	54,630	163,890	0	655,556	25%	491,666
Sub Total		\$302,969	\$878,644	\$0	\$3,780,672	23%	\$2,902,028
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,996	1,996	4,877	15,200	45%	8,327
34500	Contract- building maintenance	2,678	6,015	0	45,075	13%	39,060
34982	Function sourcing- Grounds/Facilities	0	0	0	80,000	0%	80,000
34989	Contractual service provider	74,107	157,124	0	638,406	25%	481,282
34990	Contractual services- other	44,177	79,490	426,411	505,702	100%	(199)
40100	Travel/conferences	0	0	0	250	0%	250
41100	Telephone	572	572	0	4,989	11%	4,417
41380	Data communication	369	553	0	2,400	23%	1,847
44200	Rents- machinery & equipment	1,122	3,846	2,660	14,220	46%	7,714
46150	R & M- land- building & improvement	1,357	18,359	68,691	650,500	13%	563,450
46170	R & M irrigation	3,002	6,529	3,252	255,150	4%	245,369
46250	R & M equipment	2,816	9,790	0	100,500	10%	90,710
46300	R & M motor vehicles	919	1,144	0	95,000	1%	93,856
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	4	33	0	4,500	1%	4,467
52000	Operating supplies	1,995	6,993	0	37,950	18%	30,957
52050	Playground/athletic supplies	(181)	3,519	0	69,345	5%	65,826
52150	First aid, safety equip & supplies	0	979	0	3,401	29%	2,422
52200	Cleaning/janitorial supplies	227	1,517	1,350	35,000	8%	32,133
52300	Expendable tools	564	977	0	16,682	6%	15,705

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52350	Electrical/mechanical supplies	16	33	0	15,000	0%	14,967
52420	Horticultural chemicals	30,757	35,310	39,228	193,705	38%	119,167
52460	Sand- seed- soil	1,343	4,084	0	176,765	2%	172,681
52540	Fuel	7,836	33,466	0	160,000	21%	126,534
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	3,008	5,774	0	42,950	13%	37,176
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	319	1,214	21,000	79,650	28%	57,436
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$179,006	\$379,318	\$567,468	\$3,264,440	29%	\$2,317,654
<u>Capital Outlay</u>							
63054	Josias Dog Park	0	0	0	87,500	0%	87,500
63061	Fencing	0	0	0	63,080	0%	63,080
64012	Backhoe	0	0	0	75,000	0%	75,000
64139	Mowers- other	0	0	0	122,500	0%	122,500
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	0	0	234,700	0%	234,700
Sub Total		\$0	\$0	\$0	\$1,303,164	0%	\$1,303,164
Total for the Project		\$481,976	\$1,257,962	\$567,468	\$8,348,276	22%	\$6,522,846
Total for the Division		\$702,872	\$1,763,241	\$1,370,441	\$12,950,371	24%	\$9,816,689