

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	4,794	18,855	0	80,404	23%	61,549
12055	Deputy Public Services Director	0	2,319	0	45,635	5%	43,316
12496	Grounds Maint/R&B Manager	0	0	0	32,500	0%	32,500
12499	Deputy City Manager	10,403	37,277	0	90,158	41%	52,881
12990	Accrued Payroll	(12,857)	0	0	0	0%	0
13164	Special Projects Manager	4,946	16,399	0	37,500	44%	21,101
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	375	0	1,350	28%	975
21000	Social Security- matching	1,570	3,609	0	19,010	19%	15,401
22000	Retirement contributions	1,760	8,800	0	21,117	42%	12,317
22010	Defined contribution - General	0	0	0	9,900	0%	9,900
23000	Health Insurance	3,122	15,610	0	37,460	42%	21,850
23100	Life Insurance	96	479	0	1,147	42%	668
24000	Workers compensation	1,346	6,729	0	16,147	42%	9,418
26300	General retiree health contrib	2,484	12,416	0	29,800	42%	17,384
Sub Total		\$17,739	\$128,474	\$0	\$423,928	30%	\$295,454
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	328	0	6,000	5%	5,672
34982	Function sourcing- Grounds/Facilities	99,756	399,804	564,790	1,074,578	90%	109,985
34990	Contractual services- other	6,154	9,508	22,170	36,920	86%	5,243
41100	Telephone	10,045	20,540	0	50,000	41%	29,460
43100	Electric	5,051	32,400	0	95,000	34%	62,600
43200	Water & sewer	871	3,384	0	8,500	40%	5,116

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44200	Rents- machinery & equipment	0	0	19,820	22,100	90%	2,280
46150	R & M- land- building & improvement	14,685	32,545	16,236	61,600	79%	12,820
46170	R & M irrigation	2,031	16,635	0	23,575	71%	6,940
46250	R & M equipment	0	166	0	1,000	17%	834
46300	R & M motor vehicles	0	675	0	15,000	5%	14,325
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	74	6,179	0	10,000	62%	3,821
51100	Office supplies	0	101	0	5,000	2%	4,899
52430	Operating chemicals	12,790	12,790	0	15,000	85%	2,210
52540	Fuel	214	2,866	0	15,000	19%	12,134
52650	Equip < than \$1000	0	0	11,925	15,000	80%	3,075
Sub Total		\$151,670	\$538,291	\$634,939	\$1,464,529	80%	\$291,298
<u>Capital Outlay</u>							
63115	Landscaping	38,955	193,035	79,252	2,429,319	11%	2,157,032
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	0	42,080	50,907	91,023	102%	(1,964)
Sub Total		\$38,955	\$235,115	\$130,159	\$2,677,399	14%	\$2,312,126
1 General Fund							
539 Other physical environment							
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930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	5,314	19,129	0	86,924	22%	67,795
12361	PS Maint WRK I	77,816	287,578	0	707,582	41%	420,004

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12362	PS MAINT WRK II	25,253	92,847	0	287,189	32%	194,342
12363	PS MAINT WRK III	16,188	58,436	0	174,868	33%	116,433
12364	PS Irrigation Maintenance Worker	10,198	36,711	0	88,380	42%	51,669
12365	PS Irrigation Mechanic	5,854	21,073	0	50,732	42%	29,659
12366	PS Landscape Maintenance Worker	4,906	17,660	0	42,516	42%	24,856
12367	PS Maint Worker III/Playgrnd Safety	5,854	21,073	0	50,732	42%	29,659
12368	PS Spray Fertilizer Technician	4,990	17,963	0	43,244	42%	25,281
12408	PS Maintenance Crew Leader	6,019	21,669	0	52,167	42%	30,498
12409	PS Park Supervisor	13,884	49,982	0	120,328	42%	70,346
12495	Parks Maintenance Manager	3,269	3,269	0	80,996	4%	77,727
12990	Accrued Payroll	(71,295)	0	0	0	0%	0
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	3,910	14,953	0	70,327	21%	55,374
13521	P/T PS Maintenance Worker I	2,536	11,549	0	111,950	10%	100,401
14000	Overtime	4,937	19,210	0	10,000	192%	(9,210)
15001	Special Payment non P & F	0	8,213	0	0	0%	(8,213)
15010	Certification pay	10	50	0	120	42%	70
15100	Holiday pay	371	2,870	0	2,000	144%	(870)
15107	Automobile allowance	0	0	0	3,600	0%	3,600
15108	Shift Differential	533	1,906	0	6,240	31%	4,334
15116	Cell Phone Pay	225	1,125	0	3,000	38%	1,875
21000	Social Security- matching	14,204	52,612	0	153,254	34%	100,642
22000	Retirement contributions	5,760	28,800	0	69,123	42%	40,323
22010	Defined contribution - General	15,193	54,525	0	143,903	38%	89,378

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23000	Health Insurance	52,444	262,220	0	629,328	42%	367,108
23100	Life Insurance	538	2,688	0	6,450	42%	3,762
24000	Workers compensation	10,014	50,069	0	120,163	42%	70,094
26300	General retiree health contrib	54,630	273,150	0	655,556	42%	382,406
Sub Total		\$273,553	\$1,442,215	\$0	\$3,780,672	38%	\$2,338,457
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	902	5,258	1,615	15,200	45%	8,327
34500	Contract- building maintenance	2,218	12,133	0	45,075	27%	32,942
34982	Function sourcing- Grounds/Facilities	0	127,898	0	176,500	72%	48,602
34989	Contractual service provider	68,072	289,670	0	638,406	45%	348,736
34990	Contractual services- other	33,777	147,296	359,831	505,702	100%	(1,425)
40100	Travel/conferences	0	8	0	250	3%	242
41100	Telephone	200	772	0	4,989	15%	4,217
41380	Data communication	183	919	0	2,400	38%	1,481
44200	Rents- machinery & equipment	270	5,386	2,666	14,220	57%	6,168
46150	R & M- land- building & improvement	33,054	59,401	65,233	532,040	23%	407,406
46170	R & M irrigation	972	7,788	6,441	255,150	6%	240,921
46250	R & M equipment	1,439	11,647	0	100,500	12%	88,853
46300	R & M motor vehicles	720	1,864	0	95,000	2%	93,136
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	300	457	0	4,500	10%	4,043
52000	Operating supplies	2,937	12,641	0	37,950	33%	25,309
52050	Playground/athletic supplies	1,741	5,454	13,948	69,345	28%	49,943

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52150	First aid, safety equip & supplies	110	1,129	0	3,401	33%	2,272
52200	Cleaning/janitorial supplies	2,301	7,201	0	35,000	21%	27,799
52300	Expendable tools	44	1,091	0	16,682	7%	15,591
52350	Electrical/mechanical supplies	123	172	0	15,000	1%	14,828
52420	Horticultural chemicals	4,102	40,382	70,350	193,705	57%	82,972
52460	Sand- seed- soil	2,602	11,498	73,595	176,765	48%	91,672
52540	Fuel	5,964	50,286	0	160,000	31%	109,714
52600	Clothing/uniforms	129	129	0	1,000	13%	871
52650	Equip < than \$1000	743	6,734	0	42,950	16%	36,216
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	719	2,030	24,600	79,650	33%	53,020
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$163,620	\$809,245	\$618,279	\$3,242,480	44%	\$1,814,956
<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
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
64210	Truck pickup	0	0	0	450,000	0%	450,000
64214	Truck	0	0	0	270,384	0%	270,384

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64400	Other equipment	2,250	2,250	0	234,700	1%	232,450
Sub Total		\$2,250	\$2,250	\$21,960	\$1,325,124	2%	\$1,300,914
Total for the Project		\$439,423	\$2,253,709	\$640,239	\$8,348,276	35%	\$5,454,328
Total for the Division		\$647,786	\$3,155,590	\$1,405,337	\$12,914,132	35%	\$8,353,205