

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	2,706	14,061	0	80,404	17%	66,343
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	6,935	26,874	0	90,158	30%	63,284
12990	Accrued Payroll	0	12,857	0	0	0%	(12,857)
13164	Special Projects Manager	2,799	11,453	0	37,500	31%	26,047
15001	Special Payment non P & F	5,606	5,606	0	0	0%	(5,606)
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	300	0	1,350	22%	1,050
21000	Social Security- matching	1,410	2,039	0	19,010	11%	16,971
22000	Retirement contributions	1,760	7,040	0	21,117	33%	14,077
22010	Defined contribution - General	0	0	0	9,900	0%	9,900
23000	Health Insurance	3,122	12,488	0	37,460	33%	24,972
23100	Life Insurance	95	383	0	1,147	33%	764
24000	Workers compensation	1,345	5,383	0	16,147	33%	10,764
26300	General retiree health contrib	2,483	9,932	0	29,800	33%	19,868
Sub Total		\$28,336	\$110,736	\$0	\$423,928	26%	\$313,192
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	328	0	6,000	5%	5,672
34982	Function sourcing- Grounds/Facilities	108,486	300,047	635,388	1,074,578	87%	139,143
34990	Contractual services- other	1,118	3,354	28,323	36,920	86%	5,243
41100	Telephone	0	10,495	0	50,000	21%	39,505
43100	Electric	6,067	27,349	0	95,000	29%	67,651
43200	Water & sewer	760	2,513	0	8,500	30%	5,987

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44200	Rents- machinery & equipment	0	0	17,943	22,100	81%	4,157
46150	R & M- land- building & improvement	5,460	17,860	25,169	61,600	70%	18,571
46170	R & M irrigation	1,030	14,605	0	23,575	62%	8,970
46250	R & M equipment	0	166	0	1,000	17%	834
46300	R & M motor vehicles	675	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	673	6,105	0	10,000	61%	3,895
51100	Office supplies	0	101	0	5,000	2%	4,899
52430	Operating chemicals	0	0	6,375	15,000	43%	8,625
52540	Fuel	474	2,652	0	15,000	18%	12,348
52650	Equip < than \$1000	0	0	11,925	15,000	80%	3,075
Sub Total		\$124,741	\$386,621	\$725,125	\$1,464,529	76%	\$352,783
<u>Capital Outlay</u>							
63115	Landscaping	35,160	154,080	95,807	2,429,319	10%	2,179,432
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	0	42,080	0	40,116	105%	(1,964)
Sub Total		\$35,160	\$196,160	\$95,807	\$2,626,492	11%	\$2,334,526
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	13,815	0	86,924	16%	73,109
12361	PS Maint WRK I	54,169	209,762	0	707,582	30%	497,820

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12362	PS MAINT WRK II	16,835	67,594	0	287,189	24%	219,595
12363	PS MAINT WRK III	10,792	42,248	0	174,868	24%	132,621
12364	PS Irrigation Maintenance Worker	6,798	26,514	0	88,380	30%	61,866
12365	PS Irrigation Mechanic	3,902	15,219	0	50,732	30%	35,513
12366	PS Landscape Maintenance Worker	3,270	12,755	0	42,516	30%	29,761
12367	PS Maint Worker III/Playgrnd Safety	3,902	15,219	0	50,732	30%	35,513
12368	PS Spray Fertilizer Technician	3,326	12,973	0	43,244	30%	30,271
12408	PS Maintenance Crew Leader	4,013	15,650	0	52,167	30%	36,517
12409	PS Park Supervisor	9,256	36,098	0	120,328	30%	84,230
12495	Parks Maintenance Manager	0	0	0	80,996	0%	80,996
12990	Accrued Payroll	0	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	9,060	9,799	0	5,000	196%	(4,799)
13406	P/T PS Custodian	2,290	11,043	0	70,327	16%	59,284
13521	P/T PS Maintenance Worker I	1,783	9,013	0	111,950	8%	102,937
14000	Overtime	3,065	14,273	0	10,000	143%	(4,273)
15001	Special Payment non P & F	8,213	8,213	0	0	0%	(8,213)
15010	Certification pay	10	40	0	120	33%	80
15100	Holiday pay	998	2,500	0	2,000	125%	(500)
15107	Automobile allowance	0	0	0	3,600	0%	3,600
15108	Shift Differential	350	1,373	0	6,240	22%	4,867
15116	Cell Phone Pay	225	900	0	3,000	30%	2,100
21000	Social Security- matching	10,694	38,408	0	153,254	25%	114,846
22000	Retirement contributions	5,760	23,040	0	69,123	33%	46,083
22010	Defined contribution - General	10,139	39,332	0	143,903	27%	104,571

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23000	Health Insurance	52,444	209,776	0	629,328	33%	419,552
23100	Life Insurance	537	2,150	0	6,450	33%	4,300
24000	Workers compensation	10,013	40,055	0	120,163	33%	80,108
26300	General retiree health contrib	54,630	218,520	0	655,556	33%	437,036
Sub Total		\$290,018	\$1,168,662	\$0	\$3,780,672	31%	\$2,612,010
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	2,359	4,356	2,517	15,200	45%	8,327
34500	Contract- building maintenance	3,901	9,915	0	45,075	22%	35,160
34982	Function sourcing- Grounds/Facilities	127,898	127,898	0	176,500	72%	48,602
34989	Contractual service provider	64,474	221,598	0	638,406	35%	416,808
34990	Contractual services- other	34,029	113,519	393,608	505,702	100%	(1,425)
40100	Travel/conferences	8	8	0	250	3%	242
41100	Telephone	0	572	0	4,989	11%	4,417
41380	Data communication	183	736	0	2,400	31%	1,664
44200	Rents- machinery & equipment	1,269	5,116	2,660	14,220	55%	6,444
46150	R & M- land- building & improvement	7,988	26,347	68,427	554,000	17%	459,226
46170	R & M irrigation	287	6,816	3,252	255,150	4%	245,082
46250	R & M equipment	418	10,208	0	100,500	10%	90,292
46300	R & M motor vehicles	0	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	123	157	0	4,500	3%	4,343
52000	Operating supplies	2,711	9,704	0	37,950	26%	28,246
52050	Playground/athletic supplies	194	3,713	14,311	69,345	26%	51,321

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52150	First aid, safety equip & supplies	40	1,019	0	3,401	30%	2,382
52200	Cleaning/janitorial supplies	3,384	4,901	1,350	35,000	18%	28,749
52300	Expendable tools	71	1,048	0	16,682	6%	15,634
52350	Electrical/mechanical supplies	16	49	0	15,000	0%	14,951
52420	Horticultural chemicals	971	36,281	56,622	193,705	48%	100,802
52460	Sand- seed- soil	4,812	8,896	50,247	176,765	33%	117,622
52540	Fuel	10,856	44,322	0	160,000	28%	115,678
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	216	5,991	0	42,950	14%	36,959
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	98	1,311	24,600	79,650	33%	53,739
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$266,307	\$645,624	\$617,594	\$3,264,440	39%	\$2,001,221
<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	2,250	234,700	1%	232,450
Sub Total		\$0	\$0	\$2,250	\$1,303,164	0%	\$1,300,914
Total for the Project		\$556,325	\$1,814,286	\$619,844	\$8,348,276	29%	\$5,914,145
Total for the Division		\$744,562	\$2,507,803	\$1,440,775	\$12,863,225	31%	\$8,914,647