

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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 | 3,000 | 39,355 | 0 | 80,404 | 49% | 41,049 |
| 12055 | Deputy Public Services Director | 0 | 2,319 | 0 | 3,635 | 64% | 1,316 |
| 12496 | Grounds Maint/R&B Manager | 0 | 0 | 0 | 15,909 | 0% | 15,909 |
| 12499 | Deputy City Manager | 7,212 | 72,368 | 0 | 91,749 | 79% | 19,381 |
| 12990 | Accrued Payroll | 0 | 12,857 | 0 | 0 | 0% | (12,857) |
| 13164 | Special Projects Manager | 3,022 | 33,159 | 0 | 37,500 | 88% | 4,341 |
| 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 | 750 | 0 | 1,350 | 56% | 600 |
| 21000 | Social Security- matching | 941 | 9,190 | 0 | 15,797 | 58% | 6,607 |
| 22000 | Retirement contributions | 1,759 | 17,598 | 0 | 21,117 | 83% | 3,519 |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 9,900 | 0% | 9,900 |
| 23000 | Health Insurance | 3,121 | 31,217 | 0 | 37,460 | 83% | 6,243 |
| 23100 | Life Insurance | 95 | 956 | 0 | 1,147 | 83% | 191 |
| 24000 | Workers compensation | 1,345 | 13,456 | 0 | 16,147 | 83% | 2,691 |
| 26300 | General retiree health contrib | 2,483 | 24,833 | 0 | 29,800 | 83% | 4,967 |
| Sub Total | | \$23,053 | \$263,664 | \$0 | \$363,715 | 72% | \$100,051 |
| <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 | 114,051 | 876,996 | 157,553 | 1,061,078 | 97% | 26,529 |
| 34990 | Contractual services- other | 2,383 | 23,659 | 11,391 | 34,620 | 101% | (429) |
| 41100 | Telephone | 0 | 38,847 | 0 | 50,000 | 78% | 11,153 |
| 43100 | Electric | 7,179 | 63,772 | 0 | 75,000 | 85% | 11,228 |

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| 539 Other physical environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 43200 | Water & sewer | 315 | 4,940 | 0 | 8,500 | 58% | 3,560 |
| 44200 | Rents- machinery & equipment | 188 | 24,339 | 565 | 24,100 | 103% | (805) |
| 46150 | R & M- land- building & improvement | 4,142 | 98,742 | 90,788 | 170,848 | 111% | (18,682) |
| 46170 | R & M irrigation | 1,183 | 27,172 | 0 | 35,575 | 76% | 8,403 |
| 46250 | R & M equipment | 2,628 | 4,069 | 0 | 5,000 | 81% | 931 |
| 46300 | R & M motor vehicles | 0 | 23,203 | 0 | 55,000 | 42% | 31,797 |
| 46800 | Maintenance contracts | 19 | 691 | 1,404 | 4,256 | 49% | 2,161 |
| 49104 | License fees | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 49105 | License renewals | 125 | 125 | 0 | 0 | 0% | (125) |
| 49600 | Trash disposal charges | 0 | 13,785 | 0 | 15,000 | 92% | 1,215 |
| 51100 | Office supplies | 581 | 1,795 | 0 | 5,000 | 36% | 3,205 |
| 52000 | Operating supplies | 0 | 2,172 | 0 | 3,000 | 72% | 828 |
| 52200 | Cleaning/janitorial supplies | 0 | 476 | 0 | 2,000 | 24% | 1,524 |
| 52300 | Expendable tools | 274 | 456 | 0 | 1,000 | 46% | 544 |
| 52420 | Horticultural chemicals | 0 | 160 | 0 | 500 | 32% | 340 |
| 52430 | Operating chemicals | 0 | 19,390 | 6,590 | 28,000 | 93% | 2,020 |
| 52540 | Fuel | 297 | 4,512 | 0 | 9,000 | 50% | 4,488 |
| 52650 | Equip < than \$1000 | 0 | 10,025 | 0 | 15,000 | 67% | 4,975 |
| Sub Total | | \$133,364 | \$1,241,954 | \$268,291 | \$1,606,777 | 94% | \$96,532 |
| Capital Outlay | | | | | | | |
| 63115 | Landscaping | 4,960 | 312,291 | 113,966 | 2,137,921 | 20% | 1,711,664 |
| 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 | 0 | 0 | 40,500 | 40,500 | 100% | 0 |
| Sub Total | | \$4,960 | \$354,371 | \$592,313 | \$2,658,349 | 36% | \$1,711,665 |

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| 6004 Grounds Maintenance | | | | | | | |
| 930 Public Services & Park Maintenance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12360 | PS Maint WRK/HEO | 0 | 30,819 | 0 | 86,924 | 35% | 56,105 |
| 12361 | PS Maint WRK I | 0 | 444,719 | 0 | 707,582 | 63% | 262,863 |
| 12362 | PS MAINT WRK II | 0 | 148,452 | 0 | 287,189 | 52% | 138,737 |
| 12363 | PS MAINT WRK III | 0 | 94,049 | 0 | 174,868 | 54% | 80,819 |
| 12364 | PS Irrigation Maintenance Worker | 0 | 59,146 | 0 | 88,380 | 67% | 29,234 |
| 12365 | PS Irrigation Mechanic | 0 | 33,951 | 0 | 50,732 | 67% | 16,781 |
| 12366 | PS Landscape Maintenance Worker | 0 | 28,452 | 0 | 42,516 | 67% | 14,064 |
| 12367 | PS Maint Worker III/Playgrnd Safety | 0 | 33,951 | 0 | 50,732 | 67% | 16,781 |
| 12368 | PS Spray Fertilizer Technician | 0 | 28,940 | 0 | 43,244 | 67% | 14,304 |
| 12408 | PS Maintenance Crew Leader | 0 | 34,911 | 0 | 52,167 | 67% | 17,256 |
| 12409 | PS Park Supervisor | 9,256 | 96,262 | 0 | 120,328 | 80% | 24,066 |
| 12495 | Parks Maintenance Manager | 6,538 | 35,957 | 0 | 80,996 | 44% | 45,039 |
| 12990 | Accrued Payroll | 0 | 71,295 | 0 | 0 | 0% | (71,295) |
| 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 | 70,327 | 30% | 49,077 |
| 13521 | P/T PS Maintenance Worker I | 0 | 17,061 | 0 | 111,950 | 15% | 94,889 |
| 14000 | Overtime | 2,539 | 50,989 | 0 | 10,000 | 510% | (40,989) |
| 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 | 463 | 43,359 | 0 | 2,000 | 2168% | (41,359) |
| 15107 | Automobile allowance | 0 | 0 | 0 | 3,600 | 0% | 3,600 |
| 15108 | Shift Differential | 0 | 3,051 | 0 | 6,240 | 49% | 3,189 |

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| 6004 Grounds Maintenance | | | | | | | |
| 930 Public Services & Park Maintenance | | | | | | | |
| 15116 | Cell Phone Pay | 200 | 2,225 | 0 | 3,000 | 74% | 775 |
| 21000 | Social Security- matching | 1,417 | 123,343 | 0 | 153,254 | 80% | 29,911 |
| 22000 | Retirement contributions | 5,760 | 57,602 | 0 | 69,123 | 83% | 11,521 |
| 22010 | Defined contribution - General | 785 | 89,322 | 0 | 143,903 | 62% | 54,581 |
| 23000 | Health Insurance | 52,444 | 524,440 | 0 | 629,328 | 83% | 104,888 |
| 23100 | Life Insurance | 537 | 5,375 | 0 | 6,450 | 83% | 1,075 |
| 24000 | Workers compensation | 10,013 | 100,136 | 0 | 120,163 | 83% | 20,027 |
| 26300 | General retiree health contrib | 54,629 | 546,297 | 0 | 655,556 | 83% | 109,259 |
| Sub Total | | \$144,580 | \$3,178,018 | \$0 | \$3,780,672 | 84% | \$602,654 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 4,000 | 5,000 | 80% | 1,000 |
| 34300 | Contract- laundry & cleaning | 969 | 10,364 | 6,250 | 15,200 | 109% | (1,414) |
| 34500 | Contract- building maintenance | 135 | 24,393 | 0 | 45,075 | 54% | 20,682 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 312,475 | 0 | 236,500 | 132% | (75,975) |
| 34984 | Function sourcing-Parks Maintenance | 836,700 | 836,700 | 1,029,483 | 0 | 0% | (1,866,183) |
| 34989 | Contractual service provider | 3,311 | 575,025 | 0 | 638,406 | 90% | 63,381 |
| 34990 | Contractual services- other | 0 | 300,432 | 0 | 505,702 | 59% | 205,270 |
| 40100 | Travel/conferences | 0 | 78 | 0 | 250 | 31% | 172 |
| 41100 | Telephone | 0 | 1,764 | 0 | 4,989 | 35% | 3,225 |
| 41380 | Data communication | 184 | 1,809 | 0 | 2,400 | 75% | 591 |
| 44200 | Rents- machinery & equipment | 441 | 11,704 | 0 | 14,220 | 82% | 2,516 |
| 46150 | R & M- land- building & improvement | 109,114 | 435,954 | 547,963 | 884,611 | 111% | (99,306) |
| 46170 | R & M irrigation | 852 | 30,605 | 0 | 37,579 | 81% | 6,974 |
| 46250 | R & M equipment | 1,883 | 24,864 | 0 | 35,500 | 70% | 10,636 |

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| 6004 Grounds Maintenance | | | | | | | |
| 930 Public Services & Park Maintenance | | | | | | | |
| 46300 | R & M motor vehicles | 0 | 115,850 | 0 | 95,000 | 122% | (20,850) |
| 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 | 213 | 2,335 | 0 | 4,500 | 52% | 2,165 |
| 52000 | Operating supplies | 3,809 | 29,657 | 0 | 37,950 | 78% | 8,293 |
| 52050 | Playground/athletic supplies | 4,735 | 27,935 | 22,811 | 69,345 | 73% | 18,600 |
| 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 | 94 | 2,687 | 0 | 16,682 | 16% | 13,995 |
| 52350 | Electrical/mechanical supplies | 17 | 10,632 | 0 | 15,000 | 71% | 4,368 |
| 52420 | Horticultural chemicals | 0 | 106,973 | 15,395 | 193,705 | 63% | 71,338 |
| 52460 | Sand- seed- soil | 25,684 | 64,020 | 32,603 | 176,765 | 55% | 80,143 |
| 52540 | Fuel | 521 | 86,155 | 0 | 95,000 | 91% | 8,845 |
| 52600 | Clothing/uniforms | 0 | 129 | 0 | 1,000 | 13% | 871 |
| 52650 | Equip < than \$1000 | 0 | 9,140 | 0 | 17,950 | 51% | 8,810 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52800 | Horticultural supplies | 4,200 | 13,199 | 14,939 | 34,650 | 81% | 6,512 |
| 54100 | Memberships/ dues/ subscription | 0 | 80 | 0 | 500 | 16% | 420 |
| Sub Total | | \$992,861 | \$3,058,035 | \$1,673,443 | \$3,242,480 | 146% | (\$1,488,998) |
| Capital Outlay | | | | | | | |
| 63054 | Josias Dog Park | 11,678 | 60,230 | 28,096 | 87,500 | 101% | (826) |
| 63061 | Fencing | 8,265 | 11,715 | 47,915 | 63,080 | 95% | 3,450 |
| 63121 | Lighting | 0 | 21,960 | 0 | 21,960 | 100% | 0 |
| 64012 | Backhoe | 0 | 0 | 0 | 75,000 | 0% | 75,000 |

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| 6004 Grounds Maintenance | | | | | | | |
| 930 Public Services & Park Maintenance | | | | | | | |
| 64139 | Mowers- other | 0 | 0 | 0 | 122,500 | 0% | 122,500 |
| 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 | 2,750 | 5,000 | 0 | 231,904 | 2% | 226,904 |
| Sub Total | | \$22,693 | \$101,700 | \$76,011 | \$1,325,124 | 13% | \$1,147,413 |
| Total for the Project | | \$1,160,134 | \$6,337,753 | \$1,749,454 | \$8,348,276 | 97% | \$261,069 |
| Total for the Division | | \$1,321,512 | \$8,197,742 | \$2,610,057 | \$12,977,117 | 83% | \$2,169,318 |