

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	4,500	36,355	0	80,404	45%	44,049
12055	Deputy Public Services Director	0	2,319	0	45,635	5%	43,316
12496	Grounds Maint/R&B Manager	0	0	0	17,500	0%	17,500
12499	Deputy City Manager	7,074	65,156	0	90,158	72%	25,002
12990	Accrued Payroll	3,674	12,857	0	0	0%	(12,857)
13164	Special Projects Manager	3,022	30,136	0	37,500	80%	7,364
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	675	0	1,350	50%	675
21000	Social Security- matching	1,146	8,249	0	19,010	43%	10,761
22000	Retirement contributions	1,760	15,839	0	21,117	75%	5,278
22010	Defined contribution - General	0	0	0	9,900	0%	9,900
23000	Health Insurance	3,122	28,096	0	37,460	75%	9,364
23100	Life Insurance	96	861	0	1,147	75%	286
24000	Workers compensation	1,346	12,111	0	16,147	75%	4,036
26300	General retiree health contrib	2,484	22,350	0	29,800	75%	7,450
Sub Total		\$28,299	\$240,611	\$0	\$408,928	59%	\$168,317
<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	77,289	762,946	271,603	1,061,078	97%	26,529
34990	Contractual services- other	5,928	21,276	13,774	34,620	101%	(429)
41100	Telephone	4,629	38,847	0	50,000	78%	11,153
43100	Electric	6,804	56,593	0	75,000	75%	18,407

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43200	Water & sewer	305	4,625	0	8,500	54%	3,875
44200	Rents- machinery & equipment	0	24,151	754	24,100	103%	(805)
46150	R & M- land- building & improvement	31,040	93,735	64,490	141,600	112%	(16,625)
46170	R & M irrigation	1,344	25,989	0	23,575	110%	(2,414)
46250	R & M equipment	914	1,441	2,461	5,000	78%	1,098
46300	R & M motor vehicles	4,946	23,203	0	55,000	42%	31,797
46800	Maintenance contracts	0	672	1,422	4,256	49%	2,161
49104	License fees	0	0	0	1,000	0%	1,000
49600	Trash disposal charges	1,295	13,785	0	15,000	92%	1,215
51100	Office supplies	460	1,214	0	5,000	24%	3,786
52000	Operating supplies	407	2,172	0	2,000	109%	(172)
52200	Cleaning/janitorial supplies	0	476	0	2,000	24%	1,524
52300	Expendable tools	182	182	0	0	0%	(182)
52420	Horticultural chemicals	0	160	0	500	32%	340
52430	Operating chemicals	6,590	19,390	6,590	28,000	93%	2,020
52540	Fuel	314	4,216	0	9,000	47%	4,784
52650	Equip < than \$1000	10,025	10,025	0	15,000	67%	4,975
Sub Total		\$152,472	\$1,107,725	\$361,094	\$1,563,529	94%	\$94,710
Capital Outlay							
63115	Landscaping	68,853	307,331	118,559	2,137,921	20%	1,712,031
63115	CAP Landscaping	0	0	317,601	317,601	100%	0
64214	Truck	0	42,080	120,246	160,362	101%	(1,964)
64400	Other equipment	0	0	40,500	40,500	100%	0
Sub Total		\$68,853	\$349,411	\$596,906	\$2,656,384	36%	\$1,710,067

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<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	1,063	30,819	0	86,924	35%	56,105
12361	PS Maint WRK I	14,282	444,719	0	707,582	63%	262,863
12362	PS MAINT WRK II	5,099	148,452	0	287,189	52%	138,737
12363	PS MAINT WRK III	3,238	94,049	0	174,868	54%	80,819
12364	PS Irrigation Maintenance Worker	2,040	59,146	0	88,380	67%	29,234
12365	PS Irrigation Mechanic	1,171	33,951	0	50,732	67%	16,781
12366	PS Landscape Maintenance Worker	981	28,452	0	42,516	67%	14,064
12367	PS Maint Worker III/Playgrnd Safety	1,171	33,951	0	50,732	67%	16,781
12368	PS Spray Fertilizer Technician	998	28,940	0	43,244	67%	14,304
12408	PS Maintenance Crew Leader	1,204	34,911	0	52,167	67%	17,256
12409	PS Park Supervisor	9,256	87,006	0	120,328	72%	33,322
12495	Parks Maintenance Manager	6,538	29,419	0	80,996	36%	51,577
12990	Accrued Payroll	20,370	71,295	0	0	0%	(71,295)
12992	Vacation leave - retire/term	226,865	227,951	0	5,000	4559%	(222,951)
12996	Sick leave - retire/term	206,620	216,419	0	5,000	4328%	(211,419)
13406	P/T PS Custodian	572	21,250	0	70,327	30%	49,077
13521	P/T PS Maintenance Worker I	280	17,061	0	111,950	15%	94,889
14000	Overtime	6,832	48,451	0	10,000	485%	(38,451)
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	40,026	42,896	0	2,000	2145%	(40,896)
15107	Automobile allowance	0	0	0	3,600	0%	3,600
15108	Shift Differential	130	3,051	0	6,240	49%	3,189

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15116	Cell Phone Pay	225	2,025	0	3,000	68%	975
21000	Social Security- matching	40,517	121,926	0	153,254	80%	31,328
22000	Retirement contributions	5,761	51,842	0	69,123	75%	17,281
22010	Defined contribution - General	3,595	88,538	0	143,903	62%	55,365
23000	Health Insurance	52,444	471,996	0	629,328	75%	157,332
23100	Life Insurance	538	4,838	0	6,450	75%	1,612
24000	Workers compensation	10,014	90,123	0	120,163	75%	30,040
26300	General retiree health contrib	54,630	491,668	0	655,556	75%	163,888
Sub Total		\$716,459	\$3,033,438	\$0	\$3,780,672	80%	\$747,234
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	4,000	5,000	80%	1,000
34300	Contract- laundry & cleaning	1,206	9,395	7,219	15,200	109%	(1,414)
34500	Contract- building maintenance	2,823	24,258	0	45,075	54%	20,817
34982	Function sourcing- Grounds/Facilities	10,955	312,475	0	236,500	132%	(75,975)
34989	Contractual service provider	56,331	571,714	0	638,406	90%	66,692
34990	Contractual services- other	43,493	300,432	206,695	505,702	100%	(1,425)
40100	Travel/conferences	0	78	0	250	31%	172
41100	Telephone	398	1,764	0	4,989	35%	3,225
41380	Data communication	169	1,625	0	2,400	68%	775
44200	Rents- machinery & equipment	767	11,264	0	14,220	79%	2,956
46150	R & M- land- building & improvement	57,545	326,840	151,423	594,611	80%	116,348
46170	R & M irrigation	9,854	29,754	35,628	127,579	51%	62,197
46250	R & M equipment	1,980	22,980	0	100,500	23%	77,520
46300	R & M motor vehicles	38,762	115,850	0	95,000	122%	(20,850)

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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	0	2,122	0	4,500	47%	2,378
52000	Operating supplies	645	25,848	3,375	37,950	77%	8,727
52050	Playground/athletic supplies	8,609	23,200	27,538	69,345	73%	18,607
52150	First aid, safety equip & supplies	0	1,678	0	3,401	49%	1,723
52200	Cleaning/janitorial supplies	2,218	21,399	0	35,000	61%	13,601
52300	Expendable tools	467	2,594	0	16,682	16%	14,088
52350	Electrical/mechanical supplies	7,801	10,615	0	15,000	71%	4,385
52420	Horticultural chemicals	0	106,973	15,395	193,705	63%	71,338
52460	Sand- seed- soil	5,315	38,336	58,286	176,765	55%	80,143
52540	Fuel	10,173	85,634	0	160,000	54%	74,366
52600	Clothing/uniforms	0	129	0	1,000	13%	871
52650	Equip < than \$1000	0	9,140	0	42,950	21%	33,810
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	824	8,999	19,139	79,650	35%	51,512
54100	Memberships/ dues/ subscription	0	80	0	500	16%	420
Sub Total		\$260,336	\$2,065,175	\$528,698	\$3,242,480	80%	\$648,607
Capital Outlay							
63054	Josias Dog Park	44,932	48,552	33,596	87,500	94%	5,352
63061	Fencing	3,450	3,450	59,630	63,080	100%	0
63121	Lighting	0	21,960	0	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

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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	0	2,250	2,750	231,904	2%	226,904
Sub Total		\$48,382	\$79,007	\$95,976	\$1,325,124	13%	\$1,150,141
Total for the Project		\$1,025,176	\$5,177,619	\$624,674	\$8,348,276	70%	\$2,545,983
Total for the Division		\$1,274,800	\$6,875,366	\$1,582,674	\$12,977,117	65%	\$4,519,077