

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	5,000	23,855	0	80,404	30%	56,549
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	6,935	44,212	0	90,158	49%	45,946
12990	Accrued Payroll	5,510	5,510	0	0	0%	(5,510)
13164	Special Projects Manager	3,297	19,696	0	37,500	53%	17,804
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	450	0	1,350	33%	900
21000	Social Security- matching	1,195	4,804	0	19,010	25%	14,206
22000	Retirement contributions	1,760	10,560	0	21,117	50%	10,557
22010	Defined contribution - General	0	0	0	9,900	0%	9,900
23000	Health Insurance	3,121	18,731	0	37,460	50%	18,729
23100	Life Insurance	95	574	0	1,147	50%	573
24000	Workers compensation	1,345	8,074	0	16,147	50%	8,073
26300	General retiree health contrib	2,483	14,899	0	29,800	50%	14,901
Sub Total		\$30,816	\$159,290	\$0	\$423,928	38%	\$264,638
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	328	0	6,000	5%	5,672
34982	Function sourcing- Grounds/Facilities	130,749	530,553	456,174	1,061,078	93%	74,351
34990	Contractual services- other	4,343	13,851	17,827	36,920	86%	5,243
41100	Telephone	187	20,726	0	50,000	41%	29,274
43100	Electric	5,033	37,433	0	95,000	39%	57,567
43200	Water & sewer	305	3,689	0	8,500	43%	4,811

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44200	Rents- machinery & equipment	1,839	1,839	20,804	24,100	94%	1,457
46150	R & M- land- building & improvement	5,077	37,621	27,674	61,600	106%	(3,696)
46170	R & M irrigation	2,078	18,713	0	23,575	79%	4,862
46250	R & M equipment	0	166	2,461	5,000	53%	2,373
46300	R & M motor vehicles	3,234	3,909	0	15,000	26%	11,091
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	3,610	9,789	2,601	15,000	83%	2,610
51100	Office supplies	0	101	0	5,000	2%	4,899
52000	Operating supplies	1,302	1,302	0	2,000	65%	698
52420	Horticultural chemicals	160	160	0	500	32%	340
52430	Operating chemicals	10	12,800	0	15,000	85%	2,200
52540	Fuel	413	3,279	0	15,000	22%	11,721
52650	Equip < than \$1000	0	0	11,925	15,000	80%	3,075
Sub Total		\$158,339	\$696,631	\$539,465	\$1,464,529	84%	\$228,433
Capital Outlay							
63115	Landscaping	4,775	197,810	103,527	2,350,156	13%	2,048,819
63115	CAP Landscaping	0	0	0	317,601	0%	317,601
64214	Truck	0	42,080	50,907	91,023	102%	(1,964)
Sub Total		\$4,775	\$239,890	\$154,434	\$2,758,780	14%	\$2,364,456

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<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	3,542	22,671	0	86,924	26%	64,253
12361	PS Maint WRK I	47,632	335,210	0	707,582	47%	372,372
12362	PS MAINT WRK II	16,835	109,682	0	287,189	38%	177,507
12363	PS MAINT WRK III	10,792	69,228	0	174,868	40%	105,641
12364	PS Irrigation Maintenance Worker	6,798	43,510	0	88,380	49%	44,870
12365	PS Irrigation Mechanic	3,902	24,975	0	50,732	49%	25,757
12366	PS Landscape Maintenance Worker	3,270	20,931	0	42,516	49%	21,585
12367	PS Maint Worker III/Playgrnd Safety	3,902	24,975	0	50,732	49%	25,757
12368	PS Spray Fertilizer Technician	3,326	21,289	0	43,244	49%	21,955
12408	PS Maintenance Crew Leader	4,013	25,682	0	52,167	49%	26,485
12409	PS Park Supervisor	9,256	59,238	0	120,328	49%	61,090
12495	Parks Maintenance Manager	6,538	9,806	0	80,996	12%	71,190
12990	Accrued Payroll	30,555	30,555	0	0	0%	(30,555)
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	1,892	16,845	0	70,327	24%	53,482
13521	P/T PS Maintenance Worker I	1,767	13,316	0	111,950	12%	98,634
14000	Overtime	7,099	26,309	0	10,000	263%	(16,309)
15001	Special Payment non P & F	0	8,213	0	0	0%	(8,213)
15010	Certification pay	10	60	0	120	50%	60
15100	Holiday pay	0	2,870	0	2,000	144%	(870)
15107	Automobile allowance	0	0	0	3,600	0%	3,600
15108	Shift Differential	335	2,241	0	6,240	36%	3,999

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15116	Cell Phone Pay	225	1,350	0	3,000	45%	1,650
21000	Social Security- matching	9,571	62,183	0	153,254	41%	91,071
22000	Retirement contributions	5,760	34,560	0	69,123	50%	34,563
22010	Defined contribution - General	10,139	64,664	0	143,903	45%	79,239
23000	Health Insurance	52,444	314,664	0	629,328	50%	314,664
23100	Life Insurance	537	3,225	0	6,450	50%	3,225
24000	Workers compensation	10,013	60,082	0	120,163	50%	60,081
26300	General retiree health contrib	54,629	327,779	0	655,556	50%	327,777
Sub Total		\$304,784	\$1,746,998	\$0	\$3,780,672	46%	\$2,033,674
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	4,000	5,000	80%	1,000
34300	Contract- laundry & cleaning	1,149	6,407	10,206	15,200	109%	(1,414)
34500	Contract- building maintenance	2,481	14,614	0	45,075	32%	30,461
34982	Function sourcing- Grounds/Facilities	148,541	276,438	0	236,500	117%	(39,938)
34989	Contractual service provider	94,587	384,257	0	638,406	60%	254,149
34990	Contractual services- other	35,997	183,293	323,835	505,702	100%	(1,425)
40100	Travel/conferences	70	78	0	250	31%	172
41100	Telephone	389	1,161	0	4,989	23%	3,828
41380	Data communication	184	1,103	0	2,400	46%	1,297
44200	Rents- machinery & equipment	4,172	9,558	0	14,220	67%	4,662
46150	R & M- land- building & improvement	51,194	110,595	126,928	467,040	51%	229,517
46170	R & M irrigation	4,243	12,031	3,189	255,150	6%	239,930
46250	R & M equipment	4,656	16,303	0	100,500	16%	84,197
46300	R & M motor vehicles	18,320	20,184	0	95,000	21%	74,816

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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	619	1,076	0	4,500	24%	3,424
52000	Operating supplies	5,022	17,663	0	37,950	47%	20,287
52050	Playground/athletic supplies	2,432	7,886	17,397	69,345	36%	44,061
52150	First aid, safety equip & supplies	10	1,139	0	3,401	33%	2,262
52200	Cleaning/janitorial supplies	4,487	11,688	1,355	35,000	37%	21,957
52300	Expendable tools	177	1,268	0	16,682	8%	15,414
52350	Electrical/mechanical supplies	654	825	0	15,000	6%	14,175
52420	Horticultural chemicals	49,706	90,088	29,123	193,705	62%	74,494
52460	Sand- seed- soil	11,867	23,365	63,631	176,765	49%	89,769
52540	Fuel	7,264	57,551	0	160,000	36%	102,449
52600	Clothing/uniforms	0	129	0	1,000	13%	871
52650	Equip < than \$1000	1,450	8,185	0	42,950	19%	34,765
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	5,641	7,670	20,400	79,650	35%	51,580
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$455,311	\$1,264,556	\$600,064	\$3,242,480	58%	\$1,377,860
Capital Outlay							
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

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64204	TV-Closed Circuit/Security Camera	2,795	2,795	0	0	0%	(2,795)
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	0	234,700	1%	232,450
Sub Total		\$2,795	\$5,045	\$21,960	\$1,325,124	2%	\$1,298,119
Total for the Project		\$762,890	\$3,016,600	\$622,024	\$8,348,276	44%	\$4,709,652
Total for the Division		\$956,820	\$4,112,410	\$1,315,924	\$12,995,513	42%	\$7,567,179