

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	4,000	31,855	0	80,404	40%	48,549
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	6,935	58,082	0	90,158	64%	32,076
12990	Accrued Payroll	3,673	9,183	0	0	0%	(9,183)
13164	Special Projects Manager	3,572	27,114	0	37,500	72%	10,386
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	600	0	1,350	44%	750
21000	Social Security- matching	1,139	7,103	0	19,010	37%	11,907
22000	Retirement contributions	1,759	14,079	0	21,117	67%	7,038
22010	Defined contribution - General	0	0	0	9,900	0%	9,900
23000	Health Insurance	3,121	24,974	0	37,460	67%	12,486
23100	Life Insurance	95	765	0	1,147	67%	382
24000	Workers compensation	1,345	10,765	0	16,147	67%	5,382
26300	General retiree health contrib	2,483	19,866	0	29,800	67%	9,934
Sub Total		\$28,197	\$212,313	\$0	\$408,928	52%	\$196,615
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,300	2,300	0	2,300	100%	0
34500	Contract- building maintenance	0	328	0	1,000	33%	672
34982	Function sourcing- Grounds/Facilities	155,104	685,657	347,637	1,061,078	97%	27,784
34990	Contractual services- other	(3,487)	15,348	16,330	34,620	92%	2,943
41100	Telephone	4,397	34,218	0	50,000	68%	15,782
43100	Electric	6,271	49,789	0	75,000	66%	25,211

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43200	Water & sewer	245	4,320	0	8,500	51%	4,180
44200	Rents- machinery & equipment	377	24,151	754	24,100	103%	(805)
46150	R & M- land- building & improvement	13,960	62,695	46,144	141,600	77%	32,761
46170	R & M irrigation	3,007	24,645	0	23,575	105%	(1,070)
46250	R & M equipment	361	527	2,461	5,000	60%	2,013
46300	R & M motor vehicles	0	18,257	0	55,000	33%	36,743
46800	Maintenance contracts	35	672	1,422	4,256	49%	2,161
49104	License fees	0	0	0	1,000	0%	1,000
49600	Trash disposal charges	100	12,490	0	15,000	83%	2,510
51100	Office supplies	508	754	0	5,000	15%	4,246
52000	Operating supplies	0	1,764	0	2,000	88%	236
52200	Cleaning/janitorial supplies	302	476	0	2,000	24%	1,524
52420	Horticultural chemicals	0	160	0	500	32%	340
52430	Operating chemicals	0	12,800	13,180	28,000	93%	2,020
52540	Fuel	284	3,902	0	9,000	43%	5,098
52650	Equip < than \$1000	0	0	11,925	15,000	80%	3,075
Sub Total		\$183,764	\$955,252	\$439,853	\$1,563,529	89%	\$168,424
<u>Capital Outlay</u>							
63115	Landscaping	0	238,478	84,399	2,240,317	14%	1,917,441
63115	CAP Landscaping	0	0	0	317,601	0%	317,601
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		\$0	\$280,557	\$245,145	\$2,758,780	19%	\$2,233,078

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<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	3,542	29,756	0	86,924	34%	57,168
12361	PS Maint WRK I	47,602	430,437	0	707,582	61%	277,145
12362	PS MAINT WRK II	16,835	143,353	0	287,189	50%	143,836
12363	PS MAINT WRK III	10,792	90,812	0	174,868	52%	84,056
12364	PS Irrigation Maintenance Worker	6,798	57,107	0	88,380	65%	31,273
12365	PS Irrigation Mechanic	3,902	32,780	0	50,732	65%	17,952
12366	PS Landscape Maintenance Worker	3,270	27,471	0	42,516	65%	15,045
12367	PS Maint Worker III/Playgrnd Safety	3,902	32,780	0	50,732	65%	17,952
12368	PS Spray Fertilizer Technician	3,326	27,942	0	43,244	65%	15,302
12408	PS Maintenance Crew Leader	4,013	33,708	0	52,167	65%	18,459
12409	PS Park Supervisor	9,256	77,750	0	120,328	65%	42,578
12495	Parks Maintenance Manager	6,538	22,882	0	80,996	28%	58,114
12990	Accrued Payroll	20,370	50,925	0	0	0%	(50,925)
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	1,898	20,678	0	70,327	29%	49,649
13521	P/T PS Maintenance Worker I	1,841	16,781	0	111,950	15%	95,169
14000	Overtime	7,297	41,618	0	10,000	416%	(31,618)
15001	Special Payment non P & F	0	8,213	0	0	0%	(8,213)
15010	Certification pay	10	80	0	120	67%	40
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	305	2,921	0	6,240	47%	3,319

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15116	Cell Phone Pay	225	1,800	0	3,000	60%	1,200
21000	Social Security- matching	9,589	81,409	0	153,254	53%	71,845
22000	Retirement contributions	5,760	46,081	0	69,123	67%	23,042
22010	Defined contribution - General	10,139	84,942	0	143,903	59%	58,961
23000	Health Insurance	52,444	419,552	0	629,328	67%	209,776
23100	Life Insurance	537	4,300	0	6,450	67%	2,150
24000	Workers compensation	10,013	80,109	0	120,163	67%	40,054
26300	General retiree health contrib	54,629	437,038	0	655,556	67%	218,518
Sub Total		\$294,835	\$2,316,979	\$0	\$3,780,672	61%	\$1,463,693
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	4,000	5,000	80%	1,000
34300	Contract- laundry & cleaning	909	8,189	8,425	15,200	109%	(1,414)
34500	Contract- building maintenance	4,113	21,435	0	45,075	48%	23,640
34982	Function sourcing- Grounds/Facilities	22,603	301,520	0	236,500	127%	(65,020)
34989	Contractual service provider	59,519	515,382	0	638,406	81%	123,024
34990	Contractual services- other	34,078	256,939	250,188	505,702	100%	(1,425)
40100	Travel/conferences	0	78	0	250	31%	172
41100	Telephone	0	1,366	0	4,989	27%	3,623
41380	Data communication	184	1,456	0	2,400	61%	944
44200	Rents- machinery & equipment	669	10,496	0	14,220	74%	3,724
46150	R & M- land- building & improvement	66,190	269,295	162,135	467,040	92%	35,610
46170	R & M irrigation	1,311	19,900	0	255,150	8%	235,250
46250	R & M equipment	3,788	21,000	0	100,500	21%	79,500
46300	R & M motor vehicles	5	77,088	0	95,000	81%	17,912

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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	2,447	25,203	3,375	37,950	75%	9,372
52050	Playground/athletic supplies	3,899	14,591	35,584	69,345	72%	19,171
52150	First aid, safety equip & supplies	262	1,678	0	3,401	49%	1,723
52200	Cleaning/janitorial supplies	3,693	19,182	0	35,000	55%	15,818
52300	Expendable tools	424	2,127	0	16,682	13%	14,555
52350	Electrical/mechanical supplies	1,107	2,814	0	15,000	19%	12,186
52420	Horticultural chemicals	995	106,973	15,395	193,705	63%	71,338
52460	Sand- seed- soil	7,729	33,021	63,394	176,765	55%	80,350
52540	Fuel	7,798	75,461	0	160,000	47%	84,539
52600	Clothing/uniforms	0	129	0	1,000	13%	871
52650	Equip < than \$1000	24	9,140	0	42,950	21%	33,810
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	0	8,175	19,963	79,650	35%	51,512
54100	Memberships/ dues/ subscription	80	80	0	500	16%	420
Sub Total		\$221,828	\$1,804,839	\$562,459	\$3,242,480	73%	\$875,182
Capital Outlay							
63054	Josias Dog Park	3,620	3,620	60,411	87,500	73%	23,469
63061	Fencing	0	0	0	63,080	0%	63,080
63121	Lighting	21,960	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		\$25,580	\$30,625	\$63,161	\$1,325,124	7%	\$1,231,338
Total for the Project		\$542,243	\$4,152,443	\$625,620	\$8,348,276	57%	\$3,570,213
Total for the Division		\$754,204	\$5,600,565	\$1,310,617	\$13,079,513	53%	\$6,168,330