

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

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	50,855	0	80,404	63%	29,549
12055	Deputy Public Services Director	0	2,319	0	3,635	64%	1,316
12499	Deputy City Manager	8,564	91,750	0	91,749	100%	(1)
12990	Accrued Payroll	(18,367)	0	0	0	0%	0
13164	Special Projects Manager	3,847	41,951	0	37,500	112%	(4,451)
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	900	0	1,350	67%	450
21000	Social Security- matching	811	11,043	0	15,797	70%	4,754
22000	Retirement contributions	35,546	54,904	0	21,117	260%	(33,787)
22010	Defined contribution - General	0	0	0	9,900	0%	9,900
23000	Health Insurance	(6,753)	27,586	0	37,460	74%	9,874
23100	Life Insurance	(345)	707	0	1,147	62%	440
24000	Workers compensation	(4,775)	10,027	0	16,147	62%	6,120
26300	General retiree health contrib	4,583	31,900	0	29,800	107%	(2,100)
Sub Total		\$28,186	\$329,548	\$0	\$347,806	95%	\$18,258
<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	76,034	1,036,662	0	1,061,078	98%	24,416
34990	Contractual services- other	3,768	28,844	0	34,620	83%	5,776
41100	Telephone	4,666	53,043	0	50,000	106%	(3,043)
43100	Electric	9,221	80,362	0	75,000	107%	(5,362)
43200	Water & sewer	457	5,712	0	8,500	67%	2,788

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44200	Rents- machinery & equipment	188	40,021	0	44,100	91%	4,079
46150	R & M- land- building & improvement	34,420	189,083	0	231,557	82%	42,474
46170	R & M irrigation	696	27,815	0	35,575	78%	7,760
46250	R & M equipment	108	4,177	0	5,000	84%	823
46300	R & M motor vehicles	24,488	49,825	0	40,000	125%	(9,825)
46800	Maintenance contracts	43	794	0	4,256	19%	3,462
49104	License fees	0	0	0	1,000	0%	1,000
49105	License renewals	0	125	0	200	63%	75
49600	Trash disposal charges	1,620	15,405	0	15,000	103%	(405)
51100	Office supplies	544	2,372	0	5,000	47%	2,628
52000	Operating supplies	973	3,351	0	4,000	84%	649
52200	Cleaning/janitorial supplies	0	476	0	2,000	24%	1,524
52300	Expendable tools	(274)	139	0	1,000	14%	861
52420	Horticultural chemicals	0	160	0	500	32%	340
52430	Operating chemicals	59	19,449	0	28,000	69%	8,551
52540	Fuel	(409)	4,347	0	7,910	55%	3,563
52650	Equip < than \$1000	0	10,025	0	14,673	68%	4,648
52652	Software < than \$1000 &/or licenses	327	327	0	327	100%	0
54100	Memberships/ dues/ subscription	90	90	0	90	100%	0
Sub Total		\$157,019	\$1,575,233	\$0	\$1,672,686	94%	\$97,453
<u>Capital Outlay</u>							
63115	Landscaping	107,800	430,405	130,420	2,087,921	27%	1,527,096
63115	CAP Landscaping	0	0	317,601	317,601	100%	0
64214	Truck	69,339	111,419	50,907	162,327	100%	1

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6004 Grounds Maintenance							
64400	Other equipment	0	40,500	0	40,500	100%	0
Sub Total		\$177,139	\$582,324	\$498,928	\$2,608,349	41%	\$1,527,097
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	0	30,819	0	30,819	100%	0
12361	PS Maint WRK I	0	444,719	0	444,719	100%	0
12362	PS MAINT WRK II	0	148,452	0	148,453	100%	1
12363	PS MAINT WRK III	0	94,049	0	94,050	100%	1
12364	PS Irrigation Maintenance Worker	0	59,146	0	59,147	100%	1
12365	PS Irrigation Mechanic	0	33,951	0	33,951	100%	0
12366	PS Landscape Maintenance Worker	0	28,452	0	28,453	100%	1
12367	PS Maint Worker III/Playgrnd Safety	0	33,951	0	33,951	100%	0
12368	PS Spray Fertilizer Technician	0	28,940	0	28,940	100%	0
12408	PS Maintenance Crew Leader	0	34,911	0	34,912	100%	1
12409	PS Park Supervisor	11,107	121,254	0	120,328	101%	(926)
12495	Parks Maintenance Manager	7,715	53,479	0	80,996	66%	27,517
12990	Accrued Payroll	(101,850)	0	0	0	0%	0
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	21,251	100%	1
13521	P/T PS Maintenance Worker I	0	17,061	0	17,061	100%	0
14000	Overtime	2,894	57,358	0	10,000	574%	(47,358)

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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	242	43,600	0	2,000	2180%	(41,600)
15108	Shift Differential	0	3,051	0	3,051	100%	0
15116	Cell Phone Pay	200	2,625	0	3,000	88%	375
21000	Social Security- matching	1,658	127,057	0	92,231	138%	(34,826)
22000	Retirement contributions	116,357	179,720	0	69,123	260%	(110,597)
22010	Defined contribution - General	926	91,425	0	100,109	91%	8,684
23000	Health Insurance	(159,345)	320,460	0	435,170	74%	114,710
23100	Life Insurance	(2,160)	2,799	0	4,543	62%	1,744
24000	Workers compensation	(39,624)	53,613	0	86,338	62%	32,725
26300	General retiree health contrib	100,824	701,751	0	655,556	107%	(46,195)
Sub Total		(\$61,056)	\$3,186,555	\$0	\$2,648,272	120%	(\$538,283)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	3,500	3,500	0	5,000	70%	1,500
34300	Contract- laundry & cleaning	0	10,364	0	15,200	68%	4,836
34500	Contract- building maintenance	1,914	26,306	0	45,075	58%	18,769
34982	Function sourcing- Grounds/Facilities	14,317	340,224	0	349,769	97%	9,545
34984	Function sourcing-Parks Maintenance	486,112	1,743,055	145,702	1,866,184	101%	(22,573)
34989	Contractual service provider	0	574,821	0	638,406	90%	63,585
34990	Contractual services- other	995	301,427	0	300,433	100%	(994)
40100	Travel/conferences	0	78	0	250	31%	172
41100	Telephone	71	2,002	0	4,989	40%	2,987
41380	Data communication	269	2,262	0	2,400	94%	138

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44200	Rents- machinery & equipment	4,510	19,610	0	19,220	102%	(390)
46150	R & M- land- building & improvement	309,822	798,700	291,500	1,054,611	103%	(35,589)
46170	R & M irrigation	175	31,758	0	37,579	85%	5,821
46250	R & M equipment	2,587	28,395	0	35,500	80%	7,105
46300	R & M motor vehicles	6,182	134,840	0	145,000	93%	10,160
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	141	2,604	0	4,500	58%	1,896
52000	Operating supplies	1,762	33,904	0	37,950	89%	4,046
52050	Playground/athletic supplies	13,301	43,545	0	69,345	63%	25,800
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	189	2,897	0	16,682	17%	13,785
52350	Electrical/mechanical supplies	33	11,211	0	15,000	75%	3,789
52420	Horticultural chemicals	0	106,973	0	143,705	74%	36,732
52460	Sand- seed- soil	15,055	88,369	0	116,765	76%	28,396
52540	Fuel	(10,030)	76,577	0	95,000	81%	18,423
52600	Clothing/uniforms	0	129	0	1,000	13%	871
52650	Equip < than \$1000	4,081	13,852	0	17,950	77%	4,098
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	0	13,199	0	28,480	46%	15,281
54100	Memberships/ dues/ subscription	0	80	0	500	16%	420
55229	Training	1,170	1,170	0	1,170	100%	0
Sub Total		\$856,153	\$4,434,930	\$437,202	\$5,108,664	95%	\$236,532

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<u>Capital Outlay</u>							
63054	Josias Dog Park	24,790	112,972	0	87,500	129%	(25,472)
63061	Fencing	26,420	41,430	18,200	63,080	95%	3,450
63121	Lighting	0	21,960	0	21,960	100%	0
64204	TV-Closed Circuit/Security Camera	0	2,795	0	2,796	100%	1
64400	Other equipment	0	5,000	0	5,000	100%	0
Sub Total		\$51,210	\$184,157	\$18,200	\$180,336	112%	(\$22,021)
Total for the Project		\$846,307	\$7,805,641	\$455,403	\$7,937,272	104%	(\$323,771)
Total for the Division		\$1,208,651	\$10,292,747	\$954,330	\$12,566,113	90%	\$1,319,036