

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

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>            | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                       |                 |                     |                     |                  |            |                        |
| <b>539 Other physical environment</b> |                                       |                 |                     |                     |                  |            |                        |
| <b>6004 Grounds Maintenance</b>       |                                       |                 |                     |                     |                  |            |                        |
| <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)                |
| <b>Sub Total</b>                      |                                       | <b>\$28,186</b> | <b>\$329,548</b>    | <b>\$0</b>          | <b>\$347,806</b> | <b>95%</b> | <b>\$18,258</b>        |
| <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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|---------------------------------------|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                      |                  |                     |                     |                    |            |                        |
| <b>539 Other physical environment</b> |                                      |                  |                     |                     |                    |            |                        |
| <b>6004 Grounds Maintenance</b>       |                                      |                  |                     |                     |                    |            |                        |
| 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                      |
| <b>Sub Total</b>                      |                                      | <b>\$157,019</b> | <b>\$1,575,233</b>  | <b>\$0</b>          | <b>\$1,672,686</b> | <b>94%</b> | <b>\$97,453</b>        |
| <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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|---|-------------------------------------|------------------|------------------|------------------|--------------------|------------|--------------------|
| <b>1 General Fund</b>                             |                                     |                  |                  |                  |                    |            |                    |
| <b>539 Other physical environment</b>             |                                     |                  |                  |                  |                    |            |                    |
| <b>6004 Grounds Maintenance</b>                   |                                     |                  |                  |                  |                    |            |                    |
| 64400   | Other equipment                     | 0                | 40,500           | 0                | 40,500             | 100%       | 0                  |
| <b>Sub Total</b>                                  |                                     | <b>\$177,139</b> | <b>\$582,324</b> | <b>\$498,928</b> | <b>\$2,608,349</b> | <b>41%</b> | <b>\$1,527,097</b> |
| <b>1 General Fund</b>                             |                                     |                  |                  |                  |                    |            |                    |
| <b>539 Other physical environment</b>             |                                     |                  |                  |                  |                    |            |                    |
| <b>6004 Grounds Maintenance</b>                   |                                     |                  |                  |                  |                    |            |                    |
| <b>930 Public Services &amp; Park Maintenance</b> |                                     |                  |                  |                  |                    |            |                    |
| <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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|---|---------------------------------------|-------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| <b>1 General Fund</b>                             |                                       |                   |                     |                     |                    |             |                        |
| <b>539 Other physical environment</b>             |                                       |                   |                     |                     |                    |             |                        |
| <b>6004 Grounds Maintenance</b>                   |                                       |                   |                     |                     |                    |             |                        |
| <b>930 Public Services &amp; Park Maintenance</b> |                                       |                   |                     |                     |                    |             |                        |
| 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)               |
| <b>Sub Total</b>                                  |                                       | <b>(\$61,056)</b> | <b>\$3,186,555</b>  | <b>\$0</b>          | <b>\$2,648,272</b> | <b>120%</b> | <b>(\$538,283)</b>     |
| <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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|---|-------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                             |                                     |                  |                     |                     |                    |            |                        |
| <b>539 Other physical environment</b>             |                                     |                  |                     |                     |                    |            |                        |
| <b>6004 Grounds Maintenance</b>                   |                                     |                  |                     |                     |                    |            |                        |
| <b>930 Public Services &amp; Park Maintenance</b> |                                     |                  |                     |                     |                    |            |                        |
| 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                      |
| <b>Sub Total</b>                                  |                                     | <b>\$856,153</b> | <b>\$4,434,930</b>  | <b>\$437,202</b>    | <b>\$5,108,664</b> | <b>95%</b> | <b>\$236,532</b>       |

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| <b>1 General Fund</b>                             |                                   |                    |                     |                  |                     |             |                    |
| <b>539 Other physical environment</b>             |                                   |                    |                     |                  |                     |             |                    |
| <b>6004 Grounds Maintenance</b>                   |                                   |                    |                     |                  |                     |             |                    |
| <b>930 Public Services &amp; Park Maintenance</b> |                                   |                    |                     |                  |                     |             |                    |
| <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                  |
| <b>Sub Total</b>                                  |                                   | <b>\$51,210</b>    | <b>\$184,157</b>    | <b>\$18,200</b>  | <b>\$180,336</b>    | <b>112%</b> | <b>(\$22,021)</b>  |
| <b>Total for the Project</b>                      |                                   | <b>\$846,307</b>   | <b>\$7,805,641</b>  | <b>\$455,403</b> | <b>\$7,937,272</b>  | <b>104%</b> | <b>(\$323,771)</b> |
| <b>Total for the Division</b>                     |                                   | <b>\$1,208,651</b> | <b>\$10,292,747</b> | <b>\$954,330</b> | <b>\$12,566,113</b> | <b>90%</b>  | <b>\$1,319,036</b> |