

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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>							
12055	Deputy Public Services Director	6,108	45,428	0	79,404	57%	33,976
12499	Deputy City Manager	6,935	51,581	0	90,158	57%	38,577
12990	Accrued Payroll	3,193	4,790	0	0	0%	(4,790)
13001	Public Services Director	5,888	43,792	0	76,544	57%	32,752
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	1,480	7,466	0	14,214	53%	6,748
22000	Retirement contributions	5,932	41,524	0	71,181	58%	29,657
23000	Health Insurance	603	4,219	0	7,231	58%	3,012
23100	Life Insurance	19	133	0	230	58%	97
24000	Workers compensation	952	6,664	0	11,424	58%	4,760
26300	General retiree health contrib	1,623	11,361	0	19,476	58%	8,115
Sub Total		\$32,808	\$217,483	\$0	\$370,762	59%	\$153,279
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	368	2,538	0	4,000	63%	1,462
34982	Function sourcing- Grounds/Facilities	132,464	571,211	388,293	1,114,797	86%	155,294
34990	Contractual services- other	7,015	30,725	10,402	53,324	77%	12,198
41100	Telephone	3,087	27,574	0	45,000	61%	17,426
43100	Electric	7,913	52,232	0	109,455	48%	57,223
43200	Water & sewer	805	3,986	0	6,500	61%	2,514
46150	R & M- land- building & improvement	0	75	17,250	0	0%	(17,325)
46300	R & M motor vehicles	0	3,772	0	15,000	25%	11,228
46800	Maintenance contracts	510	3,242	0	6,876	47%	3,634
49104	License fees	0	1,400	0	1,600	88%	200
49600	Trash disposal charges	3,924	4,386	0	10,000	44%	5,614

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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							
51100	Office supplies	0	508	0	500	102%	(8)
52000	Operating supplies	0	(8)	0	0	0%	8
52540	Fuel	126	1,066	0	15,000	7%	13,934
Sub Total		\$156,212	\$702,708	\$415,944	\$1,382,052	81%	\$263,399
<u>Capital Outlay</u>							
63115	Landscaping	0	35,521	93,285	1,389,625	9%	1,260,820
64214	Truck	0	0	25,545	25,545	100%	0
Sub Total		\$0	\$35,521	\$118,830	\$1,415,170	11%	\$1,260,820
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	49,814	0	86,924	57%	37,110
12361	PS Maint WRK I	50,347	388,895	0	730,319	53%	341,424
12362	PS MAINT WRK II	19,800	150,082	0	291,723	51%	141,641
12363	PS MAINT WRK III	10,792	88,689	0	184,082	48%	95,393
12364	PS Irrigation Maintenance Worker	6,798	50,648	0	88,380	57%	37,732
12365	PS Irrigation Mechanic	3,902	29,073	0	50,732	57%	21,659
12366	PS Landscape Maintenance Worker	3,270	24,364	0	42,516	57%	18,152
12367	PS Maint Worker III/Playgrnd Safety	3,902	29,073	0	50,732	57%	21,659
12368	PS Spray Fertilizer Technician	3,326	24,782	0	43,244	57%	18,462
12408	PS Maintenance Crew Leader	4,013	29,895	0	52,167	57%	22,272
12409	PS Park Supervisor	9,256	68,957	0	120,328	57%	51,371
12476	PS Administrative Supervisor	4,419	32,868	0	57,450	57%	24,582

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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							
930 Public Services & Park Maintenance							
12477	PS Div Director of Park Operations	5,576	41,472	0	72,488	57%	31,017
12990	Accrued Payroll	21,729	32,594	0	0	0%	(32,594)
12992	Vacation leave - retire/term	0	3,366	0	3,366	100%	(0)
12996	Sick leave - retire/term	0	8,927	0	8,927	100%	0
13406	P/T PS Custodian	4,568	35,827	0	69,279	52%	33,452
13521	P/T PS Maintenance Worker I	4,738	47,274	0	112,416	42%	65,142
14000	Overtime	8,128	19,280	0	10,628	181%	(8,652)
15010	Certification pay	10	70	0	120	58%	50
15100	Holiday pay	0	1,084	0	2,000	54%	916
15108	Shift Differential	336	2,681	0	8,320	32%	5,639
15116	Cell Phone Pay	295	2,015	0	3,500	58%	1,485
21000	Social Security- matching	10,956	90,940	0	158,096	58%	67,156
22000	Retirement contributions	16,373	114,611	0	196,474	58%	81,863
22010	Defined contribution - General	0	0	0	150,058	0%	150,058
23000	Health Insurance	51,819	362,731	0	621,823	58%	259,092
23100	Life Insurance	590	4,130	0	7,078	58%	2,948
24000	Workers compensation	11,058	77,406	0	132,693	58%	55,287
26300	General retiree health contrib	37,325	261,275	0	447,902	58%	186,627
Sub Total		\$300,015	\$2,072,824	\$0	\$3,803,765	54%	\$1,730,941
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	833	5,479	9,418	15,200	98%	303
34500	Contract- building maintenance	2,470	14,334	0	35,020	41%	20,686
34982	Function sourcing- Grounds/Facilities	211	211	0	0	0%	(211)
34989	Contractual service provider	41,534	271,067	0	579,101	47%	308,034

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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							
930 Public Services & Park Maintenance							
34990	Contractual services- other	20,218	85,569	0	450,000	19%	364,431
41100	Telephone	0	456	0	10,000	5%	9,544
41380	Data communication	169	1,220	0	2,400	51%	1,180
44200	Rents- machinery & equipment	270	18,924	0	17,500	108%	(1,424)
46150	R & M- land- building & improvement	2,102	100,599	24,961	600,000	21%	474,440
46170	R & M irrigation	3,217	19,772	1,513	65,000	33%	43,715
46250	R & M equipment	424	8,018	0	55,400	14%	47,382
46300	R & M motor vehicles	353	57,773	0	95,000	61%	37,227
46800	Maintenance contracts	0	9,420	9,420	18,000	105%	(840)
49105	License renewals	0	960	0	1,600	60%	640
51100	Office supplies	390	1,063	0	1,500	71%	437
52000	Operating supplies	598	8,165	0	30,000	27%	21,835
52050	Playground/athletic supplies	2,970	16,144	16,638	31,000	106%	(1,782)
52150	First aid, safety equip & supplies	50	1,738	0	2,000	87%	262
52200	Cleaning/janitorial supplies	1,171	18,236	0	35,000	52%	16,764
52300	Expendable tools	345	1,024	0	4,000	26%	2,976
52350	Electrical/mechanical supplies	17	10,251	0	15,000	68%	4,749
52420	Horticultural chemicals	161	67,531	34,186	100,000	102%	(1,717)
52460	Sand- seed- soil	12,762	46,605	59,216	100,000	106%	(5,822)
52540	Fuel	9,093	71,544	0	190,620	38%	119,076
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	5,639	0	15,000	38%	9,361
52653	Computer equipment < \$1000	0	316	0	1,000	32%	684
52800	Horticultural supplies	1,182	6,347	10,350	55,000	30%	38,303

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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							
930 Public Services & Park Maintenance							
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
Sub Total		\$100,540	\$848,585	\$165,702	\$2,525,841	40%	\$1,511,554
Capital Outlay							
63061	Fencing	0	0	0	75,000	0%	75,000
63201	Silver Lakes South Park improvement	0	1,300	0	1,300	100%	0
64012	Backhoe	0	0	0	75,000	0%	75,000
64139	Mowers- other	0	0	0	124,000	0%	124,000
64210	Truck pickup	0	0	0	425,750	0%	425,750
64214	Truck	0	0	0	207,000	0%	207,000
64400	Other equipment	0	2,222	0	52,500	4%	50,278
Sub Total		\$0	\$3,522	\$0	\$960,550	0%	\$957,028
Total for the Project		\$400,555	\$2,924,931	\$165,702	\$7,290,156	42%	\$4,199,523
Total for the Division		\$589,575	\$3,880,643	\$700,476	\$10,458,140	44%	\$5,877,021