

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2015  
92% 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	0	1,160	0	0	0%	(1,160)
12055	Deputy Public Services Director	9,277	71,923	0	79,404	91%	7,481
12499	Deputy City Manager	10,403	82,789	0	90,158	92%	7,369
12990	Accrued Payroll	(11,176)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	13,534	0	0	0%	(13,534)
13001	Public Services Director	4,327	63,178	0	76,544	83%	13,366
13164	Special Projects Manager	0	481	0	0	0%	(481)
15001	Special Payment non P & F	0	9,959	0	0	0%	(9,959)
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	946	14,412	0	14,214	101%	(198)
22000	Retirement contributions	5,932	65,250	0	71,181	92%	5,931
23000	Health Insurance	603	6,629	0	7,231	92%	602
23100	Life Insurance	20	211	0	230	92%	19
24000	Workers compensation	952	10,472	0	11,424	92%	952
26300	General retiree health contrib	1,623	17,853	0	19,476	92%	1,623
<b>Sub Total</b>		<b>\$22,983</b>	<b>\$358,674</b>	<b>\$0</b>	<b>\$370,762</b>	<b>97%</b>	<b>\$12,088</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	408	4,012	0	4,000	100%	(12)
34982	Function sourcing- Grounds/Facilities	92,769	1,100,662	70,599	1,114,797	105%	(56,464)
34990	Contractual services- other	1,309	43,825	5,768	53,324	93%	3,731
41100	Telephone	3,275	40,947	0	45,000	91%	4,053
41400	Postage	0	17	0	20	86%	3
43100	Electric	8,968	85,292	0	103,135	83%	17,843
43200	Water & sewer	689	6,591	0	6,500	101%	(91)

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44200	Rents- machinery & equipment	0	0	377	700	54%	323
46150	R & M- land- building & improvement	19,550	19,625	44,918	67,500	96%	2,957
46250	R & M equipment	4,630	4,630	0	6,000	77%	1,370
46300	R & M motor vehicles	(210)	11,648	0	15,000	78%	3,352
46800	Maintenance contracts	510	5,282	287	6,876	81%	1,306
49104	License fees	0	1,400	0	1,600	88%	200
49105	License renewals	0	125	0	250	50%	125
49600	Trash disposal charges	0	5,194	0	10,000	52%	4,806
51100	Office supplies	136	644	0	550	117%	(94)
52000	Operating supplies	0	(8)	0	0	0%	8
52540	Fuel	537	2,407	0	4,300	56%	1,893
<b>Sub Total</b>		<b>\$132,572</b>	<b>\$1,332,295</b>	<b>\$121,949</b>	<b>\$1,439,552</b>	<b>101%</b>	<b>(\$14,692)</b>
<u>Capital Outlay</u>							
63115	Landscaping	10,045	92,862	56,288	1,232,181	12%	1,083,031
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	0	25,545	0	25,545	100%	0
<b>Sub Total</b>		<b>\$10,045</b>	<b>\$118,407</b>	<b>\$56,288</b>	<b>\$1,414,783</b>	<b>12%</b>	<b>\$1,240,088</b>
<b>1 General Fund</b>							
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<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	5,314	75,029	0	86,924	86%	11,895
12361	PS Maint WRK I	71,464	604,497	0	730,319	83%	125,822
12362	PS MAINT WRK II	29,700	239,182	0	291,723	82%	52,541

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12363	PS MAINT WRK III	16,188	137,253	0	184,082	75%	46,829
12364	PS Irrigation Maintenance Worker	10,198	81,241	0	88,380	92%	7,139
12365	PS Irrigation Mechanic	5,854	46,634	0	50,732	92%	4,098
12366	PS Landscape Maintenance Worker	4,906	39,081	0	42,516	92%	3,435
12367	PS Maint Worker III/Playgrnd Safety	5,854	46,634	0	50,732	92%	4,098
12368	PS Spray Fertilizer Technician	4,990	39,751	0	43,244	92%	3,494
12408	PS Maintenance Crew Leader	6,019	47,953	0	52,167	92%	4,214
12409	PS Park Supervisor	13,884	110,609	0	120,328	92%	9,719
12476	PS Administrative Supervisor	0	44,744	0	57,450	78%	12,706
12477	PS Div Director of Park Operations	0	56,457	0	72,488	78%	16,031
12990	Accrued Payroll	(76,053)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	70,692	0	3,366	2100%	(67,326)
12996	Sick leave - retire/term	0	41,638	0	8,927	466%	(32,711)
13406	P/T PS Custodian	4,995	51,809	0	69,279	75%	17,470
13521	P/T PS Maintenance Worker I	4,940	67,280	0	112,416	60%	45,136
14000	Overtime	2,027	24,215	0	10,628	228%	(13,587)
15001	Special Payment non P & F	0	10,011	0	0	0%	(10,011)
15010	Certification pay	10	110	0	120	92%	10
15100	Holiday pay	0	2,714	0	2,000	136%	(714)
15108	Shift Differential	486	4,340	0	8,320	52%	3,980
15116	Cell Phone Pay	175	3,075	0	3,500	88%	425
21000	Social Security- matching	13,806	143,720	0	158,096	91%	14,376
22000	Retirement contributions	16,373	180,102	0	196,474	92%	16,372
22010	Defined contribution - General	14,506	122,256	0	150,058	81%	27,802
23000	Health Insurance	51,819	570,005	0	621,823	92%	51,818

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23100	Life Insurance	590	6,489	0	7,078	92%	589
24000	Workers compensation	11,058	121,636	0	132,693	92%	11,057
26300	General retiree health contrib	37,326	410,577	0	447,902	92%	37,325
<b>Sub Total</b>		<b>\$256,427</b>	<b>\$3,399,735</b>	<b>\$0</b>	<b>\$3,803,765</b>	<b>89%</b>	<b>\$404,030</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	909	9,587	5,310	15,200	98%	303
34500	Contract- building maintenance	3,242	29,232	0	35,020	83%	5,788
34982	Function sourcing- Grounds/Facilities	64,154	170,322	0	60,000	284%	(110,322)
34989	Contractual service provider	43,408	462,694	0	579,101	80%	116,407
34990	Contractual services- other	30,991	171,398	68,644	422,000	57%	181,958
41100	Telephone	135	1,807	0	10,000	18%	8,193
41380	Data communication	0	1,757	0	2,400	73%	643
44200	Rents- machinery & equipment	778	37,459	2,408	47,500	84%	7,633
46150	R & M- land- building & improvement	37,712	176,581	33,419	491,900	43%	281,900
46170	R & M irrigation	5,761	38,117	1,513	65,000	61%	25,369
46250	R & M equipment	4,029	22,639	8,972	40,400	78%	8,788
46300	R & M motor vehicles	685	95,742	0	95,000	101%	(742)
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	53	1,723	0	2,500	69%	777
52000	Operating supplies	1,411	16,846	0	30,000	56%	13,154
52050	Playground/athletic supplies	759	25,922	19,080	41,000	110%	(4,001)
52150	First aid, safety equip & supplies	0	2,399	0	4,000	60%	1,601
52200	Cleaning/janitorial supplies	1,219	23,109	0	35,000	66%	11,892

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52300	Expendable tools	1,040	2,951	0	4,000	74%	1,049
52350	Electrical/mechanical supplies	17	10,317	0	15,000	69%	4,683
52420	Horticultural chemicals	2,725	117,375	0	125,000	94%	7,625
52460	Sand- seed- soil	10,419	104,603	20,825	120,000	105%	(5,428)
52540	Fuel	15,103	126,077	0	190,620	66%	64,543
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	1,106	9,365	2,958	15,000	82%	2,677
52653	Computer equipment < \$1000	0	316	0	1,000	32%	684
52800	Horticultural supplies	39	8,382	8,510	55,000	31%	38,108
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
<b>Sub Total</b>		<b>\$225,695</b>	<b>\$1,677,278</b>	<b>\$181,061</b>	<b>\$2,522,741</b>	<b>74%</b>	<b>\$664,403</b>
<b>Capital Outlay</b>							
63061	Fencing	0	0	11,920	75,000	16%	63,080
63201	Silver Lakes South Park improvement	0	1,300	0	1,300	100%	0
64012	Backhoe	0	0	0	75,000	0%	75,000
64015	Air conditioner	0	0	3,087	3,100	100%	13
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	17,569	52,500	38%	32,709
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,522</b>	<b>\$32,576</b>	<b>\$963,650</b>	<b>4%</b>	<b>\$927,552</b>
<b>Total for the Project</b>		<b>\$482,123</b>	<b>\$5,080,535</b>	<b>\$213,637</b>	<b>\$7,290,156</b>	<b>73%</b>	<b>\$1,995,984</b>
<b>Total for the Division</b>		<b>\$647,722</b>	<b>\$6,889,911</b>	<b>\$391,875</b>	<b>\$10,515,253</b>	<b>69%</b>	<b>\$3,233,468</b>