

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	17,942	0	141,773	13%	123,831
12499	Deputy City Manager	6,935	20,372	0	90,158	23%	69,786
12990	Accrued Payroll	4,789	9,579	0	0	0%	(9,579)
13001	Public Services Director	5,888	17,296	0	76,544	23%	59,248
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	280	824	0	18,986	4%	18,162
22000	Retirement contributions	5,932	17,796	0	71,181	25%	53,385
23000	Health Insurance	603	1,809	0	7,231	25%	5,422
23100	Life Insurance	19	57	0	230	25%	173
24000	Workers compensation	952	2,856	0	11,424	25%	8,568
26300	General retiree health contrib	1,623	4,869	0	19,476	25%	14,607
Sub Total		\$33,204	\$93,625	\$0	\$437,903	21%	\$344,278
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	368	737	0	4,000	18%	3,263
34982	Function sourcing- Grounds/Facilities	141,197	226,951	705,987	1,114,797	84%	181,859
34989	Contractual service provider	0	2,100	0	0	0%	(2,100)
34990	Contractual services- other	4,160	7,544	21,418	53,324	54%	24,362
41100	Telephone	6,328	6,435	0	45,000	14%	38,565
43100	Electric	7,417	21,892	0	110,000	20%	88,108
43200	Water & sewer	568	1,549	0	6,500	24%	4,951
46150	R & M- land- building & improvement	75	75	0	0	0%	(75)
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	1,055	1,146	0	6,876	17%	5,730
49104	License fees	0	0	0	1,600	0%	1,600

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49600	Trash disposal charges	462	462	0	10,000	5%	9,538
51100	Office supplies	1,346	1,585	0	500	317%	(1,085)
52000	Operating supplies	(8)	(8)	0	0	0%	8
52540	Fuel	0	1,250	0	15,000	8%	13,750
Sub Total		\$162,969	\$271,718	\$727,405	\$1,382,597	72%	\$383,474
<u>Capital Outlay</u>							
63115	Landscaping	0	3,976	37,000	1,389,625	3%	1,348,650
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$3,976	\$37,000	\$1,414,625	3%	\$1,373,650
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	19,725	0	86,924	23%	67,199
12361	PS Maint WRK I	52,901	156,077	0	776,804	20%	620,727
12362	PS MAINT WRK II	19,800	60,982	0	291,723	21%	230,741
12363	PS MAINT WRK III	12,476	40,125	0	184,082	22%	143,957
12364	PS Irrigation Maintenance Worker	6,798	20,055	0	88,380	23%	68,325
12365	PS Irrigation Mechanic	3,902	11,512	0	50,732	23%	39,220
12366	PS Landscape Maintenance Worker	3,270	9,648	0	42,516	23%	32,868
12367	PS Maint Worker III/Playgrnd Safety	3,902	11,512	0	50,732	23%	39,220
12368	PS Spray Fertilizer Technician	3,326	9,813	0	43,244	23%	33,431
12408	PS Maintenance Crew Leader	4,013	11,838	0	52,167	23%	40,329
12409	PS Park Supervisor	9,256	27,305	0	120,328	23%	93,023

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12476	PS Administrative Supervisor	4,419	12,981	0	57,450	23%	44,469
12477	PS Div Director of Park Operations	5,576	16,380	0	72,488	23%	56,109
12990	Accrued Payroll	32,594	65,188	0	0	0%	(65,188)
12992	Vacation leave - retire/term	0	629	0	0	0%	(629)
12996	Sick leave - retire/term	0	5,232	0	0	0%	(5,232)
13406	P/T PS Custodian	4,950	15,775	0	69,279	23%	53,504
13521	P/T PS Maintenance Worker I	6,589	19,907	0	112,416	18%	92,509
14000	Overtime	1,616	7,846	0	2,000	392%	(5,846)
15010	Certification pay	10	30	0	120	25%	90
15100	Holiday pay	0	934	0	2,000	47%	1,066
15108	Shift Differential	371	1,094	0	8,320	13%	7,226
15116	Cell Phone Pay	270	810	0	900	90%	90
21000	Social Security- matching	19,384	41,949	0	161,652	26%	119,703
22000	Retirement contributions	16,373	49,119	0	196,474	25%	147,355
23000	Health Insurance	51,819	155,457	0	621,823	25%	466,366
23100	Life Insurance	590	1,770	0	7,078	25%	5,308
24000	Workers compensation	11,058	33,174	0	132,693	25%	99,519
26300	General retiree health contrib	37,325	111,975	0	447,902	25%	335,927
Sub Total		\$319,277	\$918,841	\$0	\$3,680,227	25%	\$2,761,386
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,941	1,941	12,956	15,200	98%	303
34500	Contract- building maintenance	3,596	6,041	0	35,020	17%	28,979
34989	Contractual service provider	35,401	95,134	0	549,981	17%	454,847
34990	Contractual services- other	28,804	33,614	46,778	450,000	18%	369,608

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41100	Telephone	247	319	0	10,000	3%	9,682
41380	Data communication	367	498	0	2,400	21%	1,902
44200	Rents- machinery & equipment	3,237	4,787	0	17,500	27%	12,713
46150	R & M- land- building & improvement	13,782	36,431	25,724	600,000	10%	537,846
46170	R & M irrigation	4,574	5,760	4,308	65,000	15%	54,932
46250	R & M equipment	2,237	3,563	0	58,000	6%	54,437
46300	R & M motor vehicles	0	160	0	95,000	0%	94,840
46800	Maintenance contracts	0	0	18,840	18,000	105%	(840)
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	34	34	0	1,500	2%	1,466
52000	Operating supplies	1,210	2,352	0	30,000	8%	27,648
52050	Playground/athletic supplies	3,010	4,179	18,368	31,000	73%	8,453
52150	First aid, safety equip & supplies	831	831	0	2,000	42%	1,169
52200	Cleaning/janitorial supplies	4,453	9,690	0	35,000	28%	25,310
52300	Expendable tools	92	212	0	4,000	5%	3,788
52350	Electrical/mechanical supplies	3,385	7,711	0	15,000	51%	7,289
52420	Horticultural chemicals	4,670	8,167	46,258	100,000	54%	45,575
52460	Sand- seed- soil	20,320	21,559	44,844	100,000	66%	33,597
52540	Fuel	11,517	43,801	0	190,620	23%	146,819
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	874	1,283	2,299	15,000	24%	11,418
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	0	976	13,800	55,000	27%	40,224
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
Sub Total		\$144,580	\$289,222	\$234,175	\$2,499,321	21%	\$1,975,924

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<u>Capital Outlay</u>							
63061	Fencing	0	0	0	75,000	0%	75,000
63201	Silver Lakes South Park improvement	0	0	1,300	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	0	0	52,500	0%	52,500
Sub Total		\$0	\$0	\$1,300	\$960,550	0%	\$959,250
Total for the Project		\$463,857	\$1,208,063	\$235,475	\$7,140,098	20%	\$5,696,560
Total for the Division		\$660,030	\$1,577,382	\$999,880	\$10,375,223	25%	\$7,797,961