

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	30,158	0	141,773	21%	111,615
12499	Deputy City Manager	6,935	34,243	0	90,158	38%	55,915
12990	Accrued Payroll	0	11,176	0	0	0%	(11,176)
13001	Public Services Director	5,888	29,072	0	76,544	38%	47,472
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	1,480	3,782	0	18,986	20%	15,204
22000	Retirement contributions	5,932	29,660	0	71,181	42%	41,521
23000	Health Insurance	603	3,014	0	7,231	42%	4,217
23100	Life Insurance	19	95	0	230	41%	135
24000	Workers compensation	952	4,760	0	11,424	42%	6,664
26300	General retiree health contrib	1,623	8,115	0	19,476	42%	11,361
Sub Total		\$29,615	\$154,450	\$0	\$437,903	35%	\$283,453
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	697	1,802	0	4,000	45%	2,198
34982	Function sourcing- Grounds/Facilities	105,898	403,448	529,490	1,114,797	84%	181,859
34989	Contractual service provider	(2,100)	0	0	0	0%	0
34990	Contractual services- other	7,791	15,460	17,677	53,324	62%	20,187
41100	Telephone	3,205	16,247	0	45,000	36%	28,753
41400	Postage	0	220	0	0	0%	(220)
43100	Electric	7,590	37,366	0	109,455	34%	72,089
43200	Water & sewer	537	2,603	0	6,500	40%	3,897
46150	R & M- land- building & improvement	0	75	0	0	0%	(75)
46300	R & M motor vehicles	0	1,078	0	15,000	7%	13,922
46800	Maintenance contracts	539	2,222	0	6,876	32%	4,654

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49104	License fees	1,400	1,400	0	1,600	88%	200
49600	Trash disposal charges	0	462	0	10,000	5%	9,538
51100	Office supplies	0	1,585	0	500	317%	(1,085)
52000	Operating supplies	0	(8)	0	0	0%	8
52540	Fuel	0	1,250	0	15,000	8%	13,750
Sub Total		\$125,557	\$485,210	\$547,168	\$1,382,052	75%	\$349,674
<u>Capital Outlay</u>							
63115	Landscaping	0	20,276	37,000	1,389,625	4%	1,332,350
64214	Truck	0	0	25,545	25,545	100%	0
Sub Total		\$0	\$20,276	\$62,545	\$1,415,170	6%	\$1,332,350
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	33,098	0	86,924	38%	53,826
12361	PS Maint WRK I	52,909	261,878	0	776,804	34%	514,926
12362	PS MAINT WRK II	19,800	100,582	0	291,723	34%	191,141
12363	PS MAINT WRK III	10,792	61,709	0	184,082	34%	122,373
12364	PS Irrigation Maintenance Worker	6,798	33,652	0	88,380	38%	54,728
12365	PS Irrigation Mechanic	3,902	19,317	0	50,732	38%	31,415
12366	PS Landscape Maintenance Worker	3,270	16,188	0	42,516	38%	26,328
12367	PS Maint Worker III/Playgrnd Safety	3,902	19,317	0	50,732	38%	31,415
12368	PS Spray Fertilizer Technician	3,326	16,466	0	43,244	38%	26,778
12408	PS Maintenance Crew Leader	4,013	19,863	0	52,167	38%	32,304

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12409	PS Park Supervisor	9,256	45,817	0	120,328	38%	74,511
12476	PS Administrative Supervisor	4,419	21,820	0	57,450	38%	35,630
12477	PS Div Director of Park Operations	5,576	27,532	0	72,488	38%	44,957
12990	Accrued Payroll	0	76,053	0	0	0%	(76,053)
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	4,524	24,189	0	69,279	35%	45,090
13521	P/T PS Maintenance Worker I	6,571	32,790	0	112,416	29%	79,626
14000	Overtime	951	9,114	0	2,000	456%	(7,114)
15010	Certification pay	10	50	0	120	42%	70
15100	Holiday pay	0	1,084	0	2,000	54%	916
15108	Shift Differential	344	1,774	0	8,320	21%	6,546
15116	Cell Phone Pay	295	1,425	0	900	158%	(525)
21000	Social Security- matching	10,728	63,299	0	161,652	39%	98,353
22000	Retirement contributions	16,373	81,865	0	196,474	42%	114,609
22010	Defined contribution - General	0	0	0	150,058	0%	150,058
23000	Health Insurance	51,819	259,094	0	621,823	42%	362,729
23100	Life Insurance	590	2,950	0	7,078	42%	4,128
24000	Workers compensation	11,058	55,290	0	132,693	42%	77,403
26300	General retiree health contrib	37,325	186,625	0	447,902	42%	261,277
Sub Total		\$275,240	\$1,478,701	\$0	\$3,830,285	39%	\$2,351,584
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	834	3,609	11,288	15,200	98%	303
34500	Contract- building maintenance	4,119	11,012	0	35,020	31%	24,008

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34989	Contractual service provider	55,021	187,114	0	549,981	34%	362,867
34990	Contractual services- other	16,196	60,294	20,716	450,000	18%	368,990
41100	Telephone	0	319	0	10,000	3%	9,682
41380	Data communication	169	852	0	2,400	35%	1,548
44200	Rents- machinery & equipment	5,188	13,593	0	17,500	78%	3,907
46150	R & M- land- building & improvement	8,750	82,023	40,548	600,000	20%	477,429
46170	R & M irrigation	6,406	14,224	0	65,000	22%	50,776
46250	R & M equipment	1,767	6,142	0	58,000	11%	51,858
46300	R & M motor vehicles	0	26,867	0	95,000	28%	68,133
46800	Maintenance contracts	0	9,420	9,420	18,000	105%	(840)
49105	License renewals	960	960	0	1,600	60%	640
51100	Office supplies	0	270	0	1,500	18%	1,230
52000	Operating supplies	989	4,922	0	30,000	16%	25,078
52050	Playground/athletic supplies	109	5,623	22,408	31,000	90%	2,969
52150	First aid, safety equip & supplies	44	1,687	0	2,000	84%	313
52200	Cleaning/janitorial supplies	3,679	15,877	0	35,000	45%	19,123
52300	Expendable tools	227	562	0	4,000	14%	3,438
52350	Electrical/mechanical supplies	703	10,134	0	15,000	68%	4,866
52420	Horticultural chemicals	29,101	58,684	23,276	100,000	82%	18,041
52460	Sand- seed- soil	2,426	28,123	50,388	100,000	79%	21,489
52540	Fuel	3,620	54,489	0	190,620	29%	136,131
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	4,797	0	15,000	32%	10,203
52653	Computer equipment < \$1000	0	316	0	1,000	32%	684
52800	Horticultural supplies	0	2,140	13,800	55,000	29%	39,060

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54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
Sub Total		\$140,307	\$604,234	\$191,844	\$2,499,321	32%	\$1,703,244
<u>Capital Outlay</u>							
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	2,222	2,222	0	52,500	4%	50,278
Sub Total		\$2,222	\$3,522	\$0	\$960,550	0%	\$957,028
Total for the Project		\$417,769	\$2,086,457	\$191,844	\$7,290,156	31%	\$5,011,855
Total for the Division		\$572,941	\$2,746,393	\$801,556	\$10,525,281	34%	\$6,977,332