

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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	24,050	0	141,773	17%	117,723
12499	Deputy City Manager	6,935	27,307	0	90,158	30%	62,851
12990	Accrued Payroll	1,597	11,176	0	0	0%	(11,176)
13001	Public Services Director	5,888	23,184	0	76,544	30%	53,360
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	1,479	2,303	0	18,986	12%	16,683
22000	Retirement contributions	5,932	23,728	0	71,181	33%	47,453
23000	Health Insurance	602	2,411	0	7,231	33%	4,820
23100	Life Insurance	19	76	0	230	33%	154
24000	Workers compensation	952	3,808	0	11,424	33%	7,616
26300	General retiree health contrib	1,623	6,492	0	19,476	33%	12,984
Sub Total		\$31,210	\$124,835	\$0	\$437,903	29%	\$313,068
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	368	1,105	0	4,000	28%	2,895
34982	Function sourcing- Grounds/Facilities	70,599	297,550	635,388	1,114,797	84%	181,859
34989	Contractual service provider	0	2,100	0	0	0%	(2,100)
34990	Contractual services- other	125	7,669	21,418	53,324	55%	24,237
41100	Telephone	6,607	13,042	0	45,000	29%	31,958
41400	Postage	220	220	0	0	0%	(220)
43100	Electric	7,883	29,776	0	109,455	27%	79,679
43200	Water & sewer	517	2,066	0	6,500	32%	4,434
46150	R & M- land- building & improvement	0	75	0	0	0%	(75)
46300	R & M motor vehicles	1,078	1,078	0	15,000	7%	13,922
46800	Maintenance contracts	537	1,683	0	6,876	24%	5,193

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49104	License fees	0	0	0	1,600	0%	1,600
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		\$87,935	\$359,653	\$656,806	\$1,382,052	74%	\$365,593
<u>Capital Outlay</u>							
63115	Landscaping	16,300	20,276	37,000	1,389,625	4%	1,332,350
64214	Truck	0	0	25,545	25,545	100%	0
Sub Total		\$16,300	\$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	26,411	0	86,924	30%	60,513
12361	PS Maint WRK I	52,892	208,969	0	776,804	27%	567,835
12362	PS MAINT WRK II	19,800	80,782	0	291,723	28%	210,941
12363	PS MAINT WRK III	10,792	50,917	0	184,082	28%	133,165
12364	PS Irrigation Maintenance Worker	6,798	26,854	0	88,380	30%	61,526
12365	PS Irrigation Mechanic	3,902	15,414	0	50,732	30%	35,318
12366	PS Landscape Maintenance Worker	3,270	12,918	0	42,516	30%	29,598
12367	PS Maint Worker III/Playgrnd Safety	3,902	15,414	0	50,732	30%	35,318
12368	PS Spray Fertilizer Technician	3,326	13,139	0	43,244	30%	30,105
12408	PS Maintenance Crew Leader	4,013	15,851	0	52,167	30%	36,316

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12409	PS Park Supervisor	9,256	36,561	0	120,328	30%	83,767
12476	PS Administrative Supervisor	4,419	17,401	0	57,450	30%	40,049
12477	PS Div Director of Park Operations	5,576	21,956	0	72,488	30%	50,533
12990	Accrued Payroll	10,865	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	3,890	19,665	0	69,279	28%	49,614
13521	P/T PS Maintenance Worker I	6,313	26,219	0	112,416	23%	86,197
14000	Overtime	318	8,163	0	2,000	408%	(6,163)
15010	Certification pay	10	40	0	120	33%	80
15100	Holiday pay	149	1,084	0	2,000	54%	916
15108	Shift Differential	336	1,430	0	8,320	17%	6,890
15116	Cell Phone Pay	320	1,130	0	900	126%	(230)
21000	Social Security- matching	10,622	52,571	0	161,652	33%	109,081
22000	Retirement contributions	16,373	65,492	0	196,474	33%	130,982
23000	Health Insurance	51,818	207,275	0	621,823	33%	414,548
23100	Life Insurance	590	2,360	0	7,078	33%	4,718
24000	Workers compensation	11,058	44,232	0	132,693	33%	88,461
26300	General retiree health contrib	37,325	149,300	0	447,902	33%	298,602
Sub Total		\$284,621	\$1,203,462	\$0	\$3,680,227	33%	\$2,476,765
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	834	2,775	12,122	15,200	98%	303
34500	Contract- building maintenance	852	6,893	0	35,020	20%	28,127
34989	Contractual service provider	36,959	132,093	0	549,981	24%	417,888

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34990	Contractual services- other	10,485	44,099	33,583	450,000	17%	372,318
41100	Telephone	0	319	0	10,000	3%	9,682
41380	Data communication	184	682	0	2,400	28%	1,718
44200	Rents- machinery & equipment	3,619	8,405	0	17,500	48%	9,095
46150	R & M- land- building & improvement	36,842	73,273	28,847	600,000	17%	497,880
46170	R & M irrigation	2,057	7,817	4,308	65,000	19%	52,875
46250	R & M equipment	812	4,375	0	58,000	8%	53,625
46300	R & M motor vehicles	26,707	26,867	0	95,000	28%	68,133
46800	Maintenance contracts	9,420	9,420	9,420	18,000	105%	(840)
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	236	270	0	1,500	18%	1,230
52000	Operating supplies	1,581	3,933	0	30,000	13%	26,067
52050	Playground/athletic supplies	1,335	5,514	21,430	31,000	87%	4,056
52150	First aid, safety equip & supplies	813	1,644	0	2,000	82%	356
52200	Cleaning/janitorial supplies	2,508	12,198	0	35,000	35%	22,802
52300	Expendable tools	123	335	0	4,000	8%	3,665
52350	Electrical/mechanical supplies	1,720	9,431	0	15,000	63%	5,569
52420	Horticultural chemicals	21,416	29,583	34,447	100,000	64%	35,969
52460	Sand- seed- soil	4,139	25,697	38,862	100,000	65%	35,441
52540	Fuel	7,068	50,869	0	190,620	27%	139,751
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	3,514	4,797	0	15,000	32%	10,203
52653	Computer equipment < \$1000	316	316	0	1,000	32%	684
52800	Horticultural supplies	1,164	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		\$174,704	\$463,926	\$196,819	\$2,499,321	26%	\$1,838,576
Capital Outlay							
63061	Fencing	0	0	0	75,000	0%	75,000
63201	Silver Lakes South Park improvement	1,300	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	0	2,222	52,500	4%	50,278
Sub Total		\$1,300	\$1,300	\$2,222	\$960,550	0%	\$957,028
Total for the Project		\$460,625	\$1,668,688	\$199,041	\$7,140,098	26%	\$5,272,369
Total for the Division		\$596,070	\$2,173,452	\$918,392	\$10,375,223	30%	\$7,283,379