

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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>							
12051	Public Services Director	1,160	1,160	0	0	0%	(1,160)
12055	Deputy Public Services Director	5,001	62,645	0	79,404	79%	16,759
12499	Deputy City Manager	6,935	72,386	0	90,158	80%	17,772
12990	Accrued Payroll	3,193	11,176	0	0	0%	(11,176)
12992	Vacation leave - retire/term	13,534	13,534	0	0	0%	(13,534)
13001	Public Services Director	3,282	58,850	0	76,544	77%	17,694
13164	Special Projects Manager	481	481	0	0	0%	(481)
15001	Special Payment non P & F	0	9,959	0	0	0%	(9,959)
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	2,279	13,465	0	14,214	95%	749
22000	Retirement contributions	5,931	59,318	0	71,181	83%	11,863
23000	Health Insurance	602	6,026	0	7,231	83%	1,205
23100	Life Insurance	19	191	0	230	83%	39
24000	Workers compensation	952	9,520	0	11,424	83%	1,904
26300	General retiree health contrib	1,623	16,230	0	19,476	83%	3,246
Sub Total		\$45,067	\$335,692	\$0	\$370,762	91%	\$35,070
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	368	3,603	0	4,000	90%	397
34982	Function sourcing- Grounds/Facilities	159,634	1,007,893	141,197	1,114,797	103%	(34,293)
34990	Contractual services- other	5,702	42,516	4,850	53,324	89%	5,958
41100	Telephone	4,687	37,672	0	45,000	84%	7,328
41400	Postage	0	17	0	20	86%	3
43100	Electric	8,145	76,324	0	109,135	70%	32,811
43200	Water & sewer	689	5,902	0	6,500	91%	598

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46150	R & M- land- building & improvement	0	75	17,250	17,500	99%	175
46300	R & M motor vehicles	741	11,859	0	15,000	79%	3,141
46800	Maintenance contracts	1,020	4,772	516	6,876	77%	1,588
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	0	508	0	550	92%	42
52000	Operating supplies	0	(8)	0	0	0%	8
52540	Fuel	0	1,870	0	5,000	37%	3,130
Sub Total		\$180,986	\$1,199,723	\$163,814	\$1,389,552	98%	\$26,016
Capital Outlay							
63115	Landscaping	0	82,817	66,333	1,282,181	12%	1,133,031
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	25,545	25,545	0	25,545	100%	0
Sub Total		\$25,545	\$108,362	\$66,333	\$1,464,783	12%	\$1,290,088
1 General Fund							
539 Other physical environment							
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930 Public Services & Park Maintenance							
Personnel Services							
12360	PS Maint WRK/HEO	6,529	69,716	0	86,924	80%	17,208
12361	PS Maint WRK I	46,663	533,033	0	730,319	73%	197,286
12362	PS MAINT WRK II	19,800	209,482	0	291,723	72%	82,241
12363	PS MAINT WRK III	10,792	121,065	0	184,082	66%	63,017
12364	PS Irrigation Maintenance Worker	6,798	71,043	0	88,380	80%	17,337

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12365	PS Irrigation Mechanic	3,902	40,780	0	50,732	80%	9,952
12366	PS Landscape Maintenance Worker	3,270	34,176	0	42,516	80%	8,340
12367	PS Maint Worker III/Playgrnd Safety	3,902	40,780	0	50,732	80%	9,952
12368	PS Spray Fertilizer Technician	3,326	34,761	0	43,244	80%	8,483
12408	PS Maintenance Crew Leader	4,013	41,934	0	52,167	80%	10,233
12409	PS Park Supervisor	9,256	96,725	0	120,328	80%	23,603
12476	PS Administrative Supervisor	3,038	44,744	0	57,450	78%	12,706
12477	PS Div Director of Park Operations	3,834	56,457	0	72,488	78%	16,031
12990	Accrued Payroll	21,729	76,053	0	0	0%	(76,053)
12992	Vacation leave - retire/term	60,900	70,692	0	3,366	2100%	(67,326)
12996	Sick leave - retire/term	31,767	41,638	0	8,927	466%	(32,711)
13406	P/T PS Custodian	3,379	46,814	0	69,279	68%	22,465
13521	P/T PS Maintenance Worker I	5,012	62,339	0	112,416	55%	50,077
14000	Overtime	2,113	22,189	0	10,628	209%	(11,561)
15001	Special Payment non P & F	0	10,011	0	0	0%	(10,011)
15010	Certification pay	10	100	0	120	83%	20
15100	Holiday pay	515	2,714	0	2,000	136%	(714)
15108	Shift Differential	372	3,854	0	8,320	46%	4,466
15116	Cell Phone Pay	295	2,900	0	3,500	83%	600
21000	Social Security- matching	17,081	129,913	0	158,096	82%	28,183
22000	Retirement contributions	16,372	163,729	0	196,474	83%	32,745
22010	Defined contribution - General	9,878	107,751	0	150,058	72%	42,307
23000	Health Insurance	51,818	518,186	0	621,823	83%	103,637
23100	Life Insurance	589	5,899	0	7,078	83%	1,179
24000	Workers compensation	11,057	110,578	0	132,693	83%	22,115

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26300	General retiree health contrib	37,325	373,251	0	447,902	83%	74,651
Sub Total		\$395,337	\$3,143,307	\$0	\$3,803,765	83%	\$660,458
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,026	8,678	6,219	15,200	98%	303
34500	Contract- building maintenance	2,810	25,991	0	35,020	74%	9,029
34982	Function sourcing- Grounds/Facilities	72,246	106,167	0	60,000	177%	(46,167)
34989	Contractual service provider	43,304	419,286	0	579,101	72%	159,815
34990	Contractual services- other	14,344	140,407	0	422,000	33%	281,593
41100	Telephone	1,215	1,671	0	10,000	17%	8,329
41380	Data communication	184	1,757	0	2,400	73%	643
44200	Rents- machinery & equipment	2,739	36,681	2,408	47,500	82%	8,411
46150	R & M- land- building & improvement	7,026	138,869	40,664	495,000	36%	315,467
46170	R & M irrigation	7,638	32,356	1,513	65,000	52%	31,131
46250	R & M equipment	8,152	18,611	0	40,400	46%	21,789
46300	R & M motor vehicles	449	95,057	0	95,000	100%	(57)
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	80	1,670	0	2,500	67%	830
52000	Operating supplies	3,242	15,435	0	30,000	51%	14,565
52050	Playground/athletic supplies	2,001	25,163	14,290	41,000	96%	1,547
52150	First aid, safety equip & supplies	0	2,399	0	4,000	60%	1,601
52200	Cleaning/janitorial supplies	1,287	21,889	5,400	35,000	78%	7,711
52300	Expendable tools	365	1,911	0	4,000	48%	2,089
52350	Electrical/mechanical supplies	17	10,301	0	15,000	69%	4,699

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52420	Horticultural chemicals	21,323	114,651	0	125,000	92%	10,349
52460	Sand- seed- soil	22,938	94,183	28,649	120,000	102%	(2,833)
52540	Fuel	13,027	110,973	0	190,620	58%	79,647
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	749	8,259	0	15,000	55%	6,741
52653	Computer equipment < \$1000	0	316	0	1,000	32%	684
52800	Horticultural supplies	0	8,343	8,510	55,000	31%	38,147
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
Sub Total		\$226,158	\$1,451,583	\$117,074	\$2,525,841	62%	\$957,184
<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	0	2,222	11,676	52,500	26%	38,602
Sub Total		\$0	\$3,522	\$11,676	\$960,550	2%	\$945,352
Total for the Project		\$621,496	\$4,598,412	\$128,750	\$7,290,156	65%	\$2,562,993
Total for the Division		\$873,095	\$6,242,189	\$358,897	\$10,515,253	63%	\$3,914,167