

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	57,644	0	79,404	73%	21,760
12499	Deputy City Manager	6,935	65,451	0	90,158	73%	24,707
12990	Accrued Payroll	3,193	7,983	0	0	0%	(7,983)
13001	Public Services Director	5,888	55,568	0	76,544	73%	20,976
15001	Special Payment non P & F	0	9,959	0	0	0%	(9,959)
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	1,479	11,186	0	14,214	79%	3,028
22000	Retirement contributions	5,932	53,387	0	71,181	75%	17,794
23000	Health Insurance	603	5,424	0	7,231	75%	1,807
23100	Life Insurance	20	172	0	230	75%	58
24000	Workers compensation	952	8,568	0	11,424	75%	2,856
26300	General retiree health contrib	1,623	14,607	0	19,476	75%	4,869
Sub Total		\$32,808	\$290,624	\$0	\$370,762	78%	\$80,138
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	368	3,235	0	4,000	81%	765
34982	Function sourcing- Grounds/Facilities	173,037	848,259	211,796	1,114,797	95%	54,742
34990	Contractual services- other	3,045	36,815	8,472	53,324	85%	8,038
41100	Telephone	2,544	32,985	0	45,000	73%	12,015
41400	Postage	17	17	0	20	86%	3
43100	Electric	7,818	68,179	0	109,135	62%	40,956
43200	Water & sewer	447	5,213	0	6,500	80%	1,287
46150	R & M- land- building & improvement	0	75	17,250	17,500	99%	175
46300	R & M motor vehicles	7,345	11,118	0	15,000	74%	3,882
46800	Maintenance contracts	0	3,752	0	6,876	55%	3,124

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49104	License fees	0	1,400	0	1,600	88%	200
49105	License renewals	125	125	0	250	50%	125
49600	Trash disposal charges	808	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	448	1,870	0	5,000	37%	3,130
Sub Total		\$196,002	\$1,018,736	\$237,518	\$1,389,552	90%	\$133,298
<u>Capital Outlay</u>							
63115	Landscaping	42,814	82,817	66,333	1,282,181	12%	1,133,031
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	0	0	25,545	25,545	100%	0
Sub Total		\$42,814	\$82,817	\$91,878	\$1,464,783	12%	\$1,290,088
1 General Fund							
539 Other physical environment							
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930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	63,187	0	86,924	73%	23,737
12361	PS Maint WRK I	47,640	486,370	0	730,319	67%	243,949
12362	PS MAINT WRK II	19,800	189,682	0	291,723	65%	102,041
12363	PS MAINT WRK III	10,792	110,273	0	184,082	60%	73,809
12364	PS Irrigation Maintenance Worker	6,798	64,245	0	88,380	73%	24,135
12365	PS Irrigation Mechanic	3,902	36,878	0	50,732	73%	13,854
12366	PS Landscape Maintenance Worker	3,270	30,905	0	42,516	73%	11,611
12367	PS Maint Worker III/Playgrnd Safety	3,902	36,878	0	50,732	73%	13,854

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12368	PS Spray Fertilizer Technician	3,326	31,435	0	43,244	73%	11,810
12408	PS Maintenance Crew Leader	4,013	37,921	0	52,167	73%	14,246
12409	PS Park Supervisor	9,256	87,469	0	120,328	73%	32,859
12476	PS Administrative Supervisor	4,419	41,706	0	57,450	73%	15,744
12477	PS Div Director of Park Operations	5,576	52,624	0	72,488	73%	19,865
12990	Accrued Payroll	21,730	54,324	0	0	0%	(54,324)
12992	Vacation leave - retire/term	0	9,792	0	3,366	291%	(6,426)
12996	Sick leave - retire/term	0	9,871	0	8,927	111%	(944)
13406	P/T PS Custodian	3,528	43,435	0	69,279	63%	25,844
13521	P/T PS Maintenance Worker I	4,871	57,327	0	112,416	51%	55,089
14000	Overtime	176	20,075	0	10,628	189%	(9,447)
15001	Special Payment non P & F	0	10,011	0	0	0%	(10,011)
15010	Certification pay	10	90	0	120	75%	30
15100	Holiday pay	0	2,199	0	2,000	110%	(199)
15108	Shift Differential	378	3,481	0	8,320	42%	4,839
15116	Cell Phone Pay	295	2,605	0	3,500	74%	895
21000	Social Security- matching	10,129	112,833	0	158,096	71%	45,263
22000	Retirement contributions	16,373	147,357	0	196,474	75%	49,117
22010	Defined contribution - General	97,873	97,873	0	150,058	65%	52,185
23000	Health Insurance	51,819	466,368	0	621,823	75%	155,455
23100	Life Insurance	590	5,310	0	7,078	75%	1,768
24000	Workers compensation	11,058	99,521	0	132,693	75%	33,172
26300	General retiree health contrib	37,326	335,926	0	447,902	75%	111,976
Sub Total		\$385,538	\$2,747,970	\$0	\$3,803,765	72%	\$1,055,795

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<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,341	7,652	7,245	15,200	98%	303
34500	Contract- building maintenance	2,774	23,181	0	35,020	66%	11,839
34982	Function sourcing- Grounds/Facilities	30,244	33,922	0	60,000	57%	26,078
34989	Contractual service provider	48,664	357,388	0	579,101	62%	221,713
34990	Contractual services- other	15,197	126,063	0	422,000	30%	295,937
41100	Telephone	0	456	0	10,000	5%	9,544
41380	Data communication	184	1,573	0	2,400	66%	827
44200	Rents- machinery & equipment	1,708	33,942	2,408	47,500	77%	11,150
46150	R & M- land- building & improvement	757	131,843	19,739	495,000	31%	343,417
46170	R & M irrigation	3,050	24,718	1,513	65,000	40%	38,769
46250	R & M equipment	1,717	10,459	0	40,400	26%	29,941
46300	R & M motor vehicles	36,835	94,608	0	95,000	100%	392
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	0	1,590	0	2,500	64%	910
52000	Operating supplies	3,279	12,193	0	30,000	41%	17,807
52050	Playground/athletic supplies	3,929	23,162	14,766	41,000	93%	3,072
52150	First aid, safety equip & supplies	661	2,399	0	4,000	60%	1,601
52200	Cleaning/janitorial supplies	1,282	20,602	5,400	35,000	74%	8,998
52300	Expendable tools	194	1,546	0	4,000	39%	2,454
52350	Electrical/mechanical supplies	17	10,284	0	15,000	69%	4,716
52420	Horticultural chemicals	0	93,328	13,205	125,000	85%	18,467
52460	Sand- seed- soil	22,924	71,246	38,523	120,000	91%	10,231

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52540	Fuel	13,813	97,946	0	190,620	51%	92,674
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	50	7,509	0	15,000	50%	7,491
52653	Computer equipment < \$1000	0	316	0	1,000	32%	684
52800	Horticultural supplies	156	8,343	8,510	55,000	31%	38,147
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
Sub Total		\$188,775	\$1,206,831	\$120,730	\$2,525,841	53%	\$1,198,280
Capital Outlay							
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	0	52,500	4%	50,278
Sub Total		\$0	\$3,522	\$0	\$960,550	0%	\$957,028
Total for the Project		\$574,313	\$3,958,323	\$120,730	\$7,290,156	56%	\$3,211,103
Total for the Division		\$845,937	\$5,350,501	\$450,126	\$10,515,253	55%	\$4,714,627