

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	51,536	0	79,404	65%	27,868
12499	Deputy City Manager	6,935	58,516	0	90,158	65%	31,642
12990	Accrued Payroll	0	4,790	0	0	0%	(4,790)
13001	Public Services Director	5,888	49,680	0	76,544	65%	26,864
15001	Special Payment non P & F	9,959	9,959	0	0	0%	(9,959)
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	2,241	9,707	0	14,214	68%	4,507
22000	Retirement contributions	5,931	47,455	0	71,181	67%	23,726
23000	Health Insurance	602	4,821	0	7,231	67%	2,410
23100	Life Insurance	19	152	0	230	66%	78
24000	Workers compensation	952	7,616	0	11,424	67%	3,808
26300	General retiree health contrib	1,623	12,984	0	19,476	67%	6,492
Sub Total		\$40,333	\$257,816	\$0	\$370,762	70%	\$112,946
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	328	2,867	0	4,000	72%	1,133
34982	Function sourcing- Grounds/Facilities	104,012	675,222	317,694	1,114,797	89%	121,881
34990	Contractual services- other	3,045	33,770	9,437	53,324	81%	10,118
41100	Telephone	2,866	30,441	0	45,000	68%	14,559
43100	Electric	8,129	60,361	0	109,455	55%	49,094
43200	Water & sewer	780	4,766	0	6,500	73%	1,734
46150	R & M- land- building & improvement	0	75	17,250	17,500	99%	175
46300	R & M motor vehicles	0	3,772	0	15,000	25%	11,228
46800	Maintenance contracts	510	3,752	0	6,876	55%	3,124
49104	License fees	0	1,400	0	1,600	88%	200

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49600	Trash disposal charges	0	4,386	0	10,000	44%	5,614
51100	Office supplies	0	508	0	500	102%	(8)
52000	Operating supplies	0	(8)	0	0	0%	8
52540	Fuel	355	1,421	0	15,000	9%	13,579
Sub Total		\$120,025	\$822,734	\$344,381	\$1,399,552	83%	\$232,438
<u>Capital Outlay</u>							
63115	Landscaping	4,482	40,003	109,147	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		\$4,482	\$40,003	\$134,692	\$1,464,783	12%	\$1,290,088
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	56,500	0	86,924	65%	30,424
12361	PS Maint WRK I	49,835	438,730	0	730,319	60%	291,589
12362	PS MAINT WRK II	19,800	169,882	0	291,723	58%	121,841
12363	PS MAINT WRK III	10,792	99,481	0	184,082	54%	84,601
12364	PS Irrigation Maintenance Worker	6,798	57,446	0	88,380	65%	30,934
12365	PS Irrigation Mechanic	3,902	32,975	0	50,732	65%	17,757
12366	PS Landscape Maintenance Worker	3,270	27,635	0	42,516	65%	14,881
12367	PS Maint Worker III/Playgrnd Safety	3,902	32,975	0	50,732	65%	17,757
12368	PS Spray Fertilizer Technician	3,326	28,108	0	43,244	65%	15,136
12408	PS Maintenance Crew Leader	4,013	33,908	0	52,167	65%	18,259

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12409	PS Park Supervisor	9,256	78,213	0	120,328	65%	42,115
12476	PS Administrative Supervisor	4,419	37,287	0	57,450	65%	20,163
12477	PS Div Director of Park Operations	5,576	47,048	0	72,488	65%	25,441
12990	Accrued Payroll	0	32,594	0	0	0%	(32,594)
12992	Vacation leave - retire/term	6,425	9,792	0	3,366	291%	(6,426)
12996	Sick leave - retire/term	944	9,871	0	8,927	111%	(944)
13406	P/T PS Custodian	4,079	39,907	0	69,279	58%	29,372
13521	P/T PS Maintenance Worker I	5,182	52,457	0	112,416	47%	59,959
14000	Overtime	620	19,900	0	10,628	187%	(9,272)
15001	Special Payment non P & F	10,011	10,011	0	0	0%	(10,011)
15010	Certification pay	10	80	0	120	67%	40
15100	Holiday pay	1,115	2,199	0	2,000	110%	(199)
15108	Shift Differential	423	3,103	0	8,320	37%	5,217
15116	Cell Phone Pay	295	2,310	0	3,500	66%	1,190
21000	Social Security- matching	11,764	102,704	0	158,096	65%	55,392
22000	Retirement contributions	16,373	130,984	0	196,474	67%	65,490
22010	Defined contribution - General	0	0	0	150,058	0%	150,058
23000	Health Insurance	51,818	414,549	0	621,823	67%	207,274
23100	Life Insurance	590	4,720	0	7,078	67%	2,358
24000	Workers compensation	11,057	88,463	0	132,693	67%	44,230
26300	General retiree health contrib	37,325	298,600	0	447,902	67%	149,302
Sub Total		\$289,608	\$2,362,432	\$0	\$3,803,765	62%	\$1,441,333
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	832	6,312	8,585	15,200	98%	303

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34500	Contract- building maintenance	6,073	20,407	0	35,020	58%	14,613
34982	Function sourcing- Grounds/Facilities	3,467	3,678	0	0	0%	(3,678)
34989	Contractual service provider	37,657	308,724	0	579,101	53%	270,377
34990	Contractual services- other	25,298	110,867	0	450,000	25%	339,133
41100	Telephone	0	456	0	10,000	5%	9,544
41380	Data communication	169	1,389	0	2,400	58%	1,011
44200	Rents- machinery & equipment	13,311	32,234	2,408	47,500	73%	12,858
46150	R & M- land- building & improvement	30,487	131,086	12,494	585,000	25%	441,419
46170	R & M irrigation	1,896	21,668	1,513	65,000	36%	41,819
46250	R & M equipment	725	8,743	0	40,400	22%	31,657
46300	R & M motor vehicles	0	57,773	0	95,000	61%	37,227
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	527	1,590	0	1,500	106%	(90)
52000	Operating supplies	749	8,914	0	30,000	30%	21,086
52050	Playground/athletic supplies	3,089	19,233	14,281	31,000	108%	(2,514)
52150	First aid, safety equip & supplies	0	1,738	0	2,000	87%	262
52200	Cleaning/janitorial supplies	1,084	19,320	5,400	35,000	71%	10,280
52300	Expendable tools	327	1,351	0	4,000	34%	2,649
52350	Electrical/mechanical supplies	17	10,268	0	15,000	68%	4,732
52420	Horticultural chemicals	25,797	93,328	13,205	100,000	107%	(6,533)
52460	Sand- seed- soil	1,717	48,322	57,500	100,000	106%	(5,822)
52540	Fuel	12,589	84,133	0	190,620	44%	106,487
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	1,820	7,459	0	15,000	50%	7,541

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52653	Computer equipment < \$1000	0	316	0	1,000	32%	684
52800	Horticultural supplies	1,840	8,187	8,510	55,000	30%	38,303
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
Sub Total		\$169,471	\$1,018,056	\$133,316	\$2,525,841	46%	\$1,374,468
<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	0	52,500	4%	50,278
Sub Total		\$0	\$3,522	\$0	\$960,550	0%	\$957,028
Total for the Project		\$459,080	\$3,384,010	\$133,316	\$7,290,156	48%	\$3,772,829
Total for the Division		\$623,920	\$4,504,563	\$612,389	\$10,525,253	49%	\$5,408,300