

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% 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	11,834	0	141,773	8%	129,939
12499	Deputy City Manager	6,935	13,437	0	90,158	15%	76,721
12990	Accrued Payroll	0	4,790	0	0	0%	(4,790)
13001	Public Services Director	5,888	11,408	0	76,544	15%	65,136
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	280	544	0	18,986	3%	18,442
22000	Retirement contributions	5,932	11,864	0	71,181	17%	59,317
23000	Health Insurance	603	1,206	0	7,231	17%	6,025
23100	Life Insurance	19	38	0	230	17%	192
24000	Workers compensation	952	1,904	0	11,424	17%	9,520
26300	General retiree health contrib	1,623	3,246	0	19,476	17%	16,230
Sub Total		\$28,416	\$60,421	\$0	\$437,903	14%	\$377,482
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	40	368	0	4,000	9%	3,632
34982	Function sourcing- Grounds/Facilities	0	85,754	0	1,114,797	8%	1,029,043
34989	Contractual service provider	0	2,100	0	0	0%	(2,100)
34990	Contractual services- other	3,065	3,384	21,418	53,324	47%	28,522
41100	Telephone	107	107	0	45,000	0%	44,893
43100	Electric	8,244	14,475	0	110,000	13%	95,525
43200	Water & sewer	472	981	0	6,500	15%	5,519
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	55	92	0	6,876	1%	6,784
49104	License fees	0	0	0	1,600	0%	1,600
49600	Trash disposal charges	0	0	0	10,000	0%	10,000

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51100	Office supplies	238	238	0	500	48%	262
52540	Fuel	0	1,250	0	15,000	8%	13,750
Sub Total		\$12,222	\$108,749	\$21,418	\$1,382,597	9%	\$1,252,430
<u>Capital Outlay</u>							
63115	Landscaping	19,221	3,976	37,000	1,389,625	3%	1,348,650
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		\$19,221	\$3,976	\$37,000	\$1,414,625	3%	\$1,373,650
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	13,038	0	86,924	15%	73,886
12361	PS Maint WRK I	52,907	103,176	0	776,804	13%	673,628
12362	PS MAINT WRK II	19,800	41,182	0	291,723	14%	250,541
12363	PS MAINT WRK III	14,160	27,649	0	184,082	15%	156,433
12364	PS Irrigation Maintenance Worker	6,798	13,257	0	88,380	15%	75,123
12365	PS Irrigation Mechanic	3,902	7,610	0	50,732	15%	43,122
12366	PS Landscape Maintenance Worker	3,270	6,377	0	42,516	15%	36,139
12367	PS Maint Worker III/Playgrnd Safety	3,902	7,610	0	50,732	15%	43,122
12368	PS Spray Fertilizer Technician	3,326	6,486	0	43,244	15%	36,758
12408	PS Maintenance Crew Leader	4,013	7,825	0	52,167	15%	44,342
12409	PS Park Supervisor	9,256	18,049	0	120,328	15%	102,279
12476	PS Administrative Supervisor	4,419	8,562	0	57,450	15%	48,888
12477	PS Div Director of Park Operations	5,576	10,804	0	72,488	15%	61,685

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12990	Accrued Payroll	0	32,594	0	0	0%	(32,594)
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	5,448	10,824	0	69,279	16%	58,455
13521	P/T PS Maintenance Worker I	6,665	13,318	0	112,416	12%	99,098
14000	Overtime	3,780	6,229	0	2,000	311%	(4,229)
15010	Certification pay	10	20	0	120	17%	100
15100	Holiday pay	934	934	0	2,000	47%	1,066
15108	Shift Differential	361	724	0	8,320	9%	7,596
15116	Cell Phone Pay	270	540	0	900	60%	360
21000	Social Security- matching	11,320	22,565	0	161,652	14%	139,087
22000	Retirement contributions	16,373	32,746	0	196,474	17%	163,728
23000	Health Insurance	51,819	103,638	0	621,823	17%	518,185
23100	Life Insurance	590	1,180	0	7,078	17%	5,898
24000	Workers compensation	11,058	22,116	0	132,693	17%	110,577
26300	General retiree health contrib	37,325	74,650	0	447,902	17%	373,252
Sub Total		\$283,971	\$599,565	\$0	\$3,680,227	16%	\$3,080,662
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	14,897	15,200	98%	303
34500	Contract- building maintenance	2,445	2,445	0	35,020	7%	32,575
34989	Contractual service provider	37,264	59,734	0	549,981	11%	490,247
34990	Contractual services- other	4,810	4,810	71,725	450,000	17%	373,466
41100	Telephone	71	71	0	10,000	1%	9,929
41380	Data communication	131	131	0	2,400	5%	2,269

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44200	Rents- machinery & equipment	1,457	1,549	0	17,500	9%	15,951
46150	R & M- land- building & improvement	18,417	22,649	15,938	600,000	6%	561,413
46170	R & M irrigation	1,186	1,186	4,308	65,000	8%	59,506
46250	R & M equipment	271	1,326	0	58,000	2%	56,674
46300	R & M motor vehicles	160	160	0	95,000	0%	94,840
46800	Maintenance contracts	0	0	18,420	18,000	102%	(420)
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	881	1,143	0	30,000	4%	28,857
52050	Playground/athletic supplies	842	1,170	8,354	31,000	31%	21,476
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	4,276	5,237	0	35,000	15%	29,763
52300	Expendable tools	120	120	0	4,000	3%	3,880
52350	Electrical/mechanical supplies	4,326	4,326	0	15,000	29%	10,674
52420	Horticultural chemicals	3,497	3,497	11,700	100,000	15%	84,803
52460	Sand- seed- soil	664	1,239	62,270	100,000	64%	36,491
52540	Fuel	16,400	32,285	0	190,620	17%	158,335
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	408	408	0	15,000	3%	14,592
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	261	976	13,800	55,000	27%	40,224
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
Sub Total		\$97,887	\$144,642	\$221,412	\$2,499,321	15%	\$2,133,268

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<u>Capital Outlay</u>							
63061	Fencing	0	0	0	75,000	0%	75,000
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	0	53,800	0%	53,800
Sub Total		\$0	\$0	\$0	\$960,550	0%	\$960,550
Total for the Project		\$381,859	\$744,206	\$221,412	\$7,140,098	14%	\$6,174,480
Total for the Division		\$441,717	\$917,352	\$279,830	\$10,375,223	12%	\$9,178,042