

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	0	1,160	0	0	0%	(1,160)
12055	Deputy Public Services Director	6,958	78,881	0	79,404	99%	524
12499	Deputy City Manager	7,802	90,591	0	90,158	100%	(433)
12992	Vacation leave - retire/term	0	13,534	0	0	0%	(13,534)
13001	Public Services Director	3,336	66,513	0	76,544	87%	10,031
13164	Special Projects Manager	0	481	0	0	0%	(481)
15001	Special Payment non P & F	0	9,959	0	0	0%	(9,959)
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	297	14,709	0	14,214	103%	(495)
22000	Retirement contributions	32,591	97,841	0	71,181	137%	(26,660)
23000	Health Insurance	(1,193)	5,436	0	7,231	75%	1,795
23100	Life Insurance	(72)	139	0	230	61%	91
24000	Workers compensation	(1,385)	9,087	0	11,424	80%	2,337
26300	General retiree health contrib	1,623	19,476	0	19,476	100%	0
Sub Total		\$50,033	\$408,707	\$0	\$370,762	110%	(\$37,945)
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	408	4,420	0	4,000	111%	(420)
34982	Function sourcing- Grounds/Facilities	160,210	1,260,872	0	1,264,797	100%	3,925
34990	Contractual services- other	5,012	48,837	0	53,324	92%	4,487
41100	Telephone	3,324	44,271	0	45,000	98%	729
41400	Postage	0	17	0	20	86%	3
43100	Electric	10,518	95,810	0	103,135	93%	7,325
43200	Water & sewer	628	7,219	0	6,500	111%	(719)
44200	Rents- machinery & equipment	188	188	0	700	27%	512

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46150	R & M- land- building & improvement	50,257	69,882	0	67,500	104%	(2,382)
46250	R & M equipment	0	4,630	0	6,000	77%	1,370
46300	R & M motor vehicles	10,689	22,338	0	15,000	149%	(7,338)
46800	Maintenance contracts	1,020	6,303	0	6,876	92%	573
49104	License fees	0	1,400	0	1,600	88%	200
49105	License renewals	0	125	0	250	50%	125
49600	Trash disposal charges	1,975	7,170	0	10,000	72%	2,830
51100	Office supplies	150	794	0	550	144%	(244)
52000	Operating supplies	0	(8)	0	0	0%	8
52540	Fuel	75	2,482	0	4,300	58%	1,818
Sub Total		\$244,456	\$1,576,750	\$0	\$1,589,552	99%	\$12,802
Capital Outlay							
63115	Landscaping	0	92,862	34,534	1,232,181	10%	1,104,785
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	0	25,545	0	25,545	100%	0
Sub Total		\$0	\$118,407	\$34,534	\$1,414,783	11%	\$1,261,842
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
Personnel Services							
12360	PS Maint WRK/HEO	3,897	78,926	0	86,924	91%	7,998
12361	PS Maint WRK I	53,593	658,090	0	730,319	90%	72,229
12362	PS MAINT WRK II	21,780	260,962	0	291,723	89%	30,761
12363	PS MAINT WRK III	11,713	148,966	0	184,082	81%	35,116

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12364	PS Irrigation Maintenance Worker	7,478	88,719	0	88,380	100%	(339)
12365	PS Irrigation Mechanic	4,293	50,926	0	50,732	100%	(194)
12366	PS Landscape Maintenance Worker	3,597	42,679	0	42,516	100%	(163)
12367	PS Maint Worker III/Playgrnd Safety	4,293	50,926	0	50,732	100%	(194)
12368	PS Spray Fertilizer Technician	3,659	43,410	0	43,244	100%	(166)
12408	PS Maintenance Crew Leader	4,414	52,367	0	52,167	100%	(200)
12409	PS Park Supervisor	10,287	120,896	0	120,328	100%	(568)
12476	PS Administrative Supervisor	0	44,744	0	57,450	78%	12,706
12477	PS Div Director of Park Operations	0	56,457	0	72,488	78%	16,031
12992	Vacation leave - retire/term	11,799	82,491	0	3,366	2451%	(79,125)
12996	Sick leave - retire/term	0	41,638	0	8,927	466%	(32,711)
13406	P/T PS Custodian	2,457	54,266	0	69,279	78%	15,013
13521	P/T PS Maintenance Worker I	2,664	69,944	0	112,416	62%	42,472
14000	Overtime	940	25,156	0	10,628	237%	(14,528)
15001	Special Payment non P & F	0	10,011	0	0	0%	(10,011)
15010	Certification pay	10	120	0	120	100%	0
15100	Holiday pay	0	2,714	0	2,000	136%	(714)
15108	Shift Differential	436	4,776	0	8,320	57%	3,544
15116	Cell Phone Pay	175	3,250	0	3,500	93%	250
21000	Social Security- matching	10,814	154,534	0	158,096	98%	3,562
22000	Retirement contributions	89,959	270,061	0	196,474	137%	(73,587)
22010	Defined contribution - General	10,790	133,047	0	150,058	89%	17,011
23000	Health Insurance	(102,503)	467,502	0	621,823	75%	154,321
23100	Life Insurance	(2,200)	4,289	0	7,078	61%	2,789
24000	Workers compensation	(16,087)	105,549	0	132,693	80%	27,144

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26300	General retiree health contrib	37,325	447,902	0	447,902	100%	0
Sub Total		\$175,583	\$3,575,318	\$0	\$3,803,765	94%	\$228,447
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,892	11,479	0	15,200	76%	3,721
34500	Contract- building maintenance	5,164	34,396	0	35,020	98%	624
34982	Function sourcing- Grounds/Facilities	156,773	327,094	0	330,000	99%	2,906
34989	Contractual service provider	80,349	543,043	0	563,101	96%	20,058
34990	Contractual services- other	57,152	228,550	0	258,000	89%	29,450
41100	Telephone	379	2,185	0	10,000	22%	7,815
41380	Data communication	368	2,125	0	2,400	89%	275
44200	Rents- machinery & equipment	10,043	47,502	0	47,500	100%	(2)
46150	R & M- land- building & improvement	39,208	215,788	0	221,900	97%	6,112
46170	R & M irrigation	4,182	42,299	0	65,000	65%	22,701
46250	R & M equipment	12,476	35,115	0	40,400	87%	5,285
46300	R & M motor vehicles	55,871	151,613	0	140,000	108%	(11,613)
46800	Maintenance contracts	0	9,420	0	18,000	52%	8,580
49105	License renewals	0	960	0	1,600	60%	640
51100	Office supplies	125	1,848	0	2,500	74%	652
52000	Operating supplies	6,808	23,654	0	30,000	79%	6,346
52050	Playground/athletic supplies	21,475	47,396	0	47,000	101%	(396)
52150	First aid, safety equip & supplies	0	2,399	0	4,000	60%	1,601
52200	Cleaning/janitorial supplies	4,795	27,903	0	35,000	80%	7,097
52300	Expendable tools	2,326	5,277	0	6,000	88%	723
52350	Electrical/mechanical supplies	33	10,350	0	15,000	69%	4,650

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52420	Horticultural chemicals	5,639	123,015	0	125,000	98%	1,985
52460	Sand- seed- soil	21,951	126,553	0	131,000	97%	4,447
52540	Fuel	12,212	138,289	0	190,620	73%	52,331
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	7,068	16,433	0	15,000	110%	(1,433)
52653	Computer equipment < \$1000	0	316	0	1,000	32%	684
52800	Horticultural supplies	0	8,382	0	21,000	40%	12,618
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
Sub Total		\$506,287	\$2,183,565	\$0	\$2,372,741	92%	\$189,176
<u>Capital Outlay</u>							
63061	Fencing	11,920	11,920	0	75,000	16%	63,080
63201	Silver Lakes South Park improvement	0	1,300	0	1,300	100%	0
64012	Backhoe	0	0	0	75,000	0%	75,000
64015	Air conditioner	3,087	3,087	0	3,100	100%	13
64139	Mowers- other	54,681	54,681	0	88,744	62%	34,063
64210	Truck pickup	0	0	0	425,750	0%	425,750
64214	Truck	0	0	0	207,000	0%	207,000
64400	Other equipment	85,533	87,755	0	87,756	100%	1
Sub Total		\$155,221	\$158,743	\$0	\$963,650	16%	\$804,907
Total for the Project		\$837,091	\$5,917,626		\$7,140,156	83%	\$1,222,530
Total for the Division		\$1,131,579	\$8,021,490	\$34,534	\$10,515,253	77%	\$2,459,229