

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
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>							
12051	Public Services Director	5,798	8,891	0	80,404	11%	71,513
12055	Deputy Public Services Director	0	2,319	0	114,315	2%	111,996
12496	Grounds Maint/R&B Manager	0	0	0	32,500	0%	32,500
12499	Deputy City Manager	6,935	13,004	0	90,158	14%	77,155
12990	Accrued Payroll	1,837	7,347	0	0	0%	(7,347)
13164	Special Projects Manager	2,885	5,289	0	37,500	14%	32,211
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	150	0	1,350	11%	1,200
21000	Social Security- matching	232	439	0	23,931	2%	23,492
22000	Retirement contributions	1,760	3,520	0	21,117	17%	17,597
22010	Defined contribution - General	0	0	0	23,445	0%	23,445
23000	Health Insurance	3,122	6,244	0	37,460	17%	31,216
23100	Life Insurance	96	192	0	1,147	17%	955
24000	Workers compensation	1,346	2,692	0	16,147	17%	13,455
26300	General retiree health contrib	2,483	4,966	0	29,800	17%	24,834
Sub Total		\$26,569	\$55,052	\$0	\$511,074	11%	\$456,022
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	328	0	6,000	5%	5,672
34982	Function sourcing- Grounds/Facilities	70,599	120,963	776,586	1,157,578	78%	260,030
34990	Contractual services- other	1,118	1,118	20,396	36,920	58%	15,406
41100	Telephone	3,418	6,894	0	65,000	11%	58,106
43100	Electric	7,788	14,049	0	110,000	13%	95,951
43200	Water & sewer	729	1,388	0	8,500	16%	7,112
44200	Rents- machinery & equipment	0	0	0	4,100	0%	4,100

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46150	R & M- land- building & improvement	11,600	11,600	0	11,600	100%	0
46170	R & M irrigation	13,575	13,575	0	13,575	100%	0
46250	R & M equipment	23	73	0	1,000	7%	927
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	370	370	0	9,256	4%	8,886
49104	License fees	0	0	0	1,000	0%	1,000
49600	Trash disposal charges	0	0	0	5,000	0%	5,000
51100	Office supplies	0	101	0	5,000	2%	4,899
52540	Fuel	543	1,793	0	15,000	12%	13,207
Sub Total		\$109,763	\$172,251	\$796,982	\$1,464,529	66%	\$495,296
<u>Capital Outlay</u>							
63115	Landscaping	15,000	15,000	88,405	2,429,319	4%	2,325,914
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	0	42,080	0	40,116	105%	(1,964)
Sub Total		\$15,000	\$57,080	\$88,405	\$2,626,492	6%	\$2,481,007
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	3,542	6,731	0	86,924	8%	80,193
12361	PS Maint WRK I	53,494	101,423	0	707,582	14%	606,159
12362	PS MAINT WRK II	16,835	33,924	0	287,189	12%	253,265
12363	PS MAINT WRK III	10,792	20,664	0	174,868	12%	154,205
12364	PS Irrigation Maintenance Worker	6,798	12,917	0	88,380	15%	75,463

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12365	PS Irrigation Mechanic	3,902	7,415	0	50,732	15%	43,317
12366	PS Landscape Maintenance Worker	3,270	6,214	0	42,516	15%	36,302
12367	PS Maint Worker III/Playgrnd Safety	3,902	7,415	0	50,732	15%	43,317
12368	PS Spray Fertilizer Technician	3,326	6,320	0	43,244	15%	36,924
12408	PS Maintenance Crew Leader	4,013	7,624	0	52,167	15%	44,543
12409	PS Park Supervisor	9,256	17,586	0	120,328	15%	102,742
12495	Parks Maintenance Manager	0	0	0	80,996	0%	80,996
12990	Accrued Payroll	10,185	40,740	0	0	0%	(40,740)
12992	Vacation leave - retire/term	0	1,086	0	5,000	22%	3,914
12996	Sick leave - retire/term	0	739	0	5,000	15%	4,261
13406	P/T PS Custodian	3,385	6,402	0	70,327	9%	63,925
13521	P/T PS Maintenance Worker I	2,108	5,138	0	111,950	5%	106,812
14000	Overtime	1,562	6,624	0	10,000	66%	3,376
15010	Certification pay	10	20	0	120	17%	100
15100	Holiday pay	1,502	1,502	0	2,000	75%	498
15107	Automobile allowance	0	0	0	3,600	0%	3,600
15108	Shift Differential	336	646	0	6,240	10%	5,594
15116	Cell Phone Pay	225	450	0	3,000	15%	2,550
21000	Social Security- matching	9,358	18,271	0	153,254	12%	134,983
22000	Retirement contributions	5,760	11,520	0	69,123	17%	57,603
22010	Defined contribution - General	9,783	19,054	0	143,903	13%	124,849
23000	Health Insurance	52,444	104,888	0	629,328	17%	524,440
23100	Life Insurance	537	1,075	0	6,450	17%	5,375
24000	Workers compensation	10,014	20,028	0	120,163	17%	100,135

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26300	General retiree health contrib	54,630	109,260	0	655,556	17%	546,296
Sub Total		\$280,972	\$575,675	\$0	\$3,780,672	15%	\$3,204,997
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	6,873	15,200	45%	8,327
34500	Contract- building maintenance	3,337	3,337	0	45,075	7%	41,738
34982	Function sourcing- Grounds/Facilities	0	0	0	80,000	0%	80,000
34989	Contractual service provider	56,726	83,017	0	638,406	13%	555,389
34990	Contractual services- other	34,913	35,313	470,588	505,702	100%	(199)
40100	Travel/conferences	0	0	0	250	0%	250
41100	Telephone	0	0	0	4,989	0%	4,989
41380	Data communication	0	184	0	2,400	8%	2,216
44200	Rents- machinery & equipment	1,726	2,724	2,660	14,220	38%	8,836
46150	R & M- land- building & improvement	17,002	17,002	21,450	650,500	6%	612,048
46170	R & M irrigation	2,431	3,527	3,252	255,150	3%	248,372
46250	R & M equipment	5,124	6,974	0	100,500	7%	93,526
46300	R & M motor vehicles	225	225	0	95,000	0%	94,775
46800	Maintenance contracts	0	0	0	18,000	0%	18,000
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	29	29	0	4,500	1%	4,471
52000	Operating supplies	3,273	4,998	0	37,950	13%	32,952
52050	Playground/athletic supplies	2,707	3,700	0	69,345	5%	65,645
52150	First aid, safety equip & supplies	979	979	0	3,401	29%	2,422
52200	Cleaning/janitorial supplies	227	1,290	0	35,000	4%	33,710
52300	Expendable tools	389	413	0	16,682	2%	16,269

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52350	Electrical/mechanical supplies	16	16	0	15,000	0%	14,984
52420	Horticultural chemicals	3,626	4,553	74,700	193,705	41%	114,452
52460	Sand- seed- soil	2,263	2,741	0	176,765	2%	174,024
52540	Fuel	12,296	25,629	0	160,000	16%	134,371
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	1,913	2,766	0	42,950	6%	40,184
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	805	895	0	79,650	1%	78,756
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$150,006	\$200,311	\$579,523	\$3,264,440	24%	\$2,484,605
<u>Capital Outlay</u>							
63054	Josias Dog Park	0	0	0	87,500	0%	87,500
63061	Fencing	0	0	0	63,080	0%	63,080
64012	Backhoe	0	0	0	75,000	0%	75,000
64139	Mowers- other	0	0	0	122,500	0%	122,500
64210	Truck pickup	0	0	0	450,000	0%	450,000
64214	Truck	0	0	0	270,384	0%	270,384
64400	Other equipment	0	0	2,250	234,700	1%	232,450
Sub Total		\$0	\$0	\$2,250	\$1,303,164	0%	\$1,300,914
Total for the Project		\$430,978	\$775,986	\$581,773	\$8,348,276	16%	\$6,990,517
Total for the Division		\$582,310	\$1,060,369	\$1,467,160	\$12,950,371	20%	\$10,422,842