

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	3,092	3,092	0	80,404	4%	77,312
12055	Deputy Public Services Director	2,319	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	6,068	6,068	0	90,158	7%	84,090
12990	Accrued Payroll	5,510	5,510	0	0	0%	(5,510)
13164	Special Projects Manager	2,404	2,404	0	37,500	6%	35,096
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	75	0	1,350	6%	1,275
21000	Social Security- matching	207	207	0	23,931	1%	23,724
22000	Retirement contributions	1,760	1,760	0	21,117	8%	19,357
22010	Defined contribution - General	0	0	0	23,445	0%	23,445
23000	Health Insurance	3,122	3,122	0	37,460	8%	34,338
23100	Life Insurance	96	96	0	1,147	8%	1,051
24000	Workers compensation	1,346	1,346	0	16,147	8%	14,801
26300	General retiree health contrib	2,483	2,483	0	29,800	8%	27,317
Sub Total		\$28,483	\$28,483	\$0	\$511,074	6%	\$482,591
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	328	328	0	6,000	5%	5,672
34982	Function sourcing- Grounds/Facilities	50,364	50,364	0	1,183,753	4%	1,133,389
34990	Contractual services- other	0	0	0	36,920	0%	36,920
41100	Telephone	3,475	3,475	0	65,000	5%	61,525
43100	Electric	6,261	6,261	0	110,000	6%	103,739
43200	Water & sewer	659	659	0	8,500	8%	7,841
44200	Rents- machinery & equipment	0	0	0	4,100	0%	4,100

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46150	R & M- land- building & improvement	0	0	11,600	0	0%	(11,600)
46250	R & M equipment	50	50	0	0	0%	(50)
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	0	0	0	9,256	0%	9,256
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	101	101	0	5,000	2%	4,899
52540	Fuel	1,250	1,250	0	15,000	8%	13,750
Sub Total		\$62,488	\$62,488	\$11,600	\$1,464,529	5%	\$1,390,441
<u>Capital Outlay</u>							
63115	Landscaping	0	0	103,405	2,429,319	4%	2,325,914
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	42,080	42,080	0	40,116	105%	(1,964)
Sub Total		\$42,080	\$42,080	\$103,405	\$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	3,188	3,188	0	86,924	4%	83,736
12361	PS Maint WRK I	47,929	47,929	0	707,582	7%	659,653
12362	PS MAINT WRK II	17,089	17,089	0	287,189	6%	270,100
12363	PS MAINT WRK III	9,872	9,872	0	174,868	6%	164,997
12364	PS Irrigation Maintenance Worker	6,119	6,119	0	88,380	7%	82,261
12365	PS Irrigation Mechanic	3,512	3,512	0	50,732	7%	47,220

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12366	PS Landscape Maintenance Worker	2,943	2,943	0	42,516	7%	39,573
12367	PS Maint Worker III/Playgrnd Safety	3,512	3,512	0	50,732	7%	47,220
12368	PS Spray Fertilizer Technician	2,994	2,994	0	43,244	7%	40,250
12408	PS Maintenance Crew Leader	3,612	3,612	0	52,167	7%	48,555
12409	PS Park Supervisor	8,330	8,330	0	120,328	7%	111,998
12495	Parks Maintenance Manager	0	0	0	80,996	0%	80,996
12990	Accrued Payroll	30,555	30,555	0	0	0%	(30,555)
12992	Vacation leave - retire/term	1,086	1,086	0	5,000	22%	3,914
12996	Sick leave - retire/term	739	739	0	5,000	15%	4,261
13406	P/T PS Custodian	3,017	3,017	0	70,327	4%	67,310
13521	P/T PS Maintenance Worker I	3,030	3,030	0	111,950	3%	108,920
14000	Overtime	5,062	5,062	0	10,000	51%	4,938
15010	Certification pay	10	10	0	120	8%	110
15100	Holiday pay	0	0	0	2,000	0%	2,000
15107	Automobile allowance	0	0	0	3,600	0%	3,600
15108	Shift Differential	310	310	0	6,240	5%	5,930
15116	Cell Phone Pay	225	225	0	3,000	8%	2,775
21000	Social Security- matching	8,913	8,913	0	153,254	6%	144,341
22000	Retirement contributions	5,760	5,760	0	69,123	8%	63,363
22010	Defined contribution - General	9,271	9,271	0	143,903	6%	134,632
23000	Health Insurance	52,444	52,444	0	629,328	8%	576,884
23100	Life Insurance	538	538	0	6,450	8%	5,912
24000	Workers compensation	10,014	10,014	0	120,163	8%	110,149
26300	General retiree health contrib	54,630	54,630	0	655,556	8%	600,926
Sub Total		\$294,703	\$294,703	\$0	\$3,780,672	8%	\$3,485,969

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<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	15,200	0%	15,200
34500	Contract- building maintenance	0	0	0	45,075	0%	45,075
34982	Function sourcing- Grounds/Facilities	0	0	0	80,000	0%	80,000
34989	Contractual service provider	26,291	26,291	0	638,406	4%	612,115
34990	Contractual services- other	400	400	0	505,702	0%	505,302
40100	Travel/conferences	0	0	0	250	0%	250
41100	Telephone	0	0	0	4,989	0%	4,989
41380	Data communication	184	184	0	2,400	8%	2,216
44200	Rents- machinery & equipment	999	999	2,660	14,220	26%	10,561
46150	R & M- land- building & improvement	0	0	5,800	650,500	1%	644,700
46170	R & M irrigation	1,095	1,095	0	255,150	0%	254,055
46250	R & M equipment	1,850	1,850	0	100,500	2%	98,650
46300	R & M motor vehicles	0	0	0	95,000	0%	95,000
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	0	0	0	4,500	0%	4,500
52000	Operating supplies	1,726	1,726	0	37,950	5%	36,224
52050	Playground/athletic supplies	994	994	0	69,345	1%	68,351
52150	First aid, safety equip & supplies	0	0	0	3,401	0%	3,401
52200	Cleaning/janitorial supplies	1,063	1,063	0	35,000	3%	33,938
52300	Expendable tools	24	24	0	16,682	0%	16,658
52350	Electrical/mechanical supplies	0	0	0	15,000	0%	15,000
52420	Horticultural chemicals	927	927	24,500	193,705	13%	168,278

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52460	Sand- seed- soil	478	478	0	176,765	0%	176,287
52540	Fuel	13,333	13,333	0	160,000	8%	146,667
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	853	853	0	42,950	2%	42,097
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	90	90	0	79,650	0%	79,560
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$50,306	\$50,306	\$32,960	\$3,264,440	3%	\$3,181,174
<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		\$345,008	\$345,008	\$35,210	\$8,348,276	5%	\$7,968,058
Total for the Division		\$478,059	\$478,059	\$150,215	\$12,950,371	5%	\$12,322,097