

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	9,162	39,320	0	79,404	50%	40,084
12499	Deputy City Manager	10,403	44,645	0	90,158	50%	45,513
12990	Accrued Payroll	(9,579)	1,597	0	0	0%	(1,597)
13001	Public Services Director	8,832	37,904	0	76,544	50%	38,640
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	2,204	5,987	0	14,214	42%	8,227
22000	Retirement contributions	5,932	35,592	0	71,181	50%	35,589
23000	Health Insurance	602	3,616	0	7,231	50%	3,615
23100	Life Insurance	19	114	0	230	50%	116
24000	Workers compensation	952	5,712	0	11,424	50%	5,712
26300	General retiree health contrib	1,623	9,738	0	19,476	50%	9,738
Sub Total		\$30,225	\$184,675	\$0	\$370,762	50%	\$186,087
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	368	2,170	0	4,000	54%	1,830
34982	Function sourcing- Grounds/Facilities	35,299	438,747	494,191	1,114,797	84%	181,859
34990	Contractual services- other	8,250	23,710	16,712	53,324	76%	12,902
41100	Telephone	8,241	24,488	0	45,000	54%	20,512
41400	Postage	(220)	0	0	0	0%	0
43100	Electric	6,952	44,318	0	109,455	40%	65,137
43200	Water & sewer	578	3,181	0	6,500	49%	3,319
46150	R & M- land- building & improvement	0	75	0	0	0%	(75)
46300	R & M motor vehicles	2,694	3,772	0	15,000	25%	11,228
46800	Maintenance contracts	510	2,732	0	6,876	40%	4,144
49104	License fees	0	1,400	0	1,600	88%	200

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49600	Trash disposal charges	0	462	0	10,000	5%	9,538
51100	Office supplies	(1,077)	508	0	500	102%	(8)
52000	Operating supplies	0	(8)	0	0	0%	8
52540	Fuel	(310)	940	0	15,000	6%	14,060
Sub Total		\$61,286	\$546,496	\$510,903	\$1,382,052	77%	\$324,653
<u>Capital Outlay</u>							
63115	Landscaping	15,245	35,521	21,754	1,389,625	4%	1,332,350
64214	Truck	0	0	25,545	25,545	100%	0
Sub Total		\$15,245	\$35,521	\$47,299	\$1,415,170	6%	\$1,332,350
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	10,030	43,127	0	86,924	50%	43,797
12361	PS Maint WRK I	76,671	338,548	0	730,319	46%	391,771
12362	PS MAINT WRK II	29,700	130,282	0	291,723	45%	161,441
12363	PS MAINT WRK III	16,188	77,897	0	184,082	42%	106,185
12364	PS Irrigation Maintenance Worker	10,198	43,850	0	88,380	50%	44,530
12365	PS Irrigation Mechanic	5,854	25,170	0	50,732	50%	25,562
12366	PS Landscape Maintenance Worker	4,906	21,094	0	42,516	50%	21,422
12367	PS Maint Worker III/Playgrnd Safety	5,854	25,170	0	50,732	50%	25,562
12368	PS Spray Fertilizer Technician	4,990	21,455	0	43,244	50%	21,789
12408	PS Maintenance Crew Leader	6,019	25,883	0	52,167	50%	26,284
12409	PS Park Supervisor	13,884	59,701	0	120,328	50%	60,627

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12476	PS Administrative Supervisor	6,629	28,449	0	57,450	50%	29,001
12477	PS Div Director of Park Operations	8,364	35,896	0	72,488	50%	36,593
12990	Accrued Payroll	(65,188)	10,865	0	0	0%	(10,865)
12992	Vacation leave - retire/term	2,738	3,366	0	3,366	100%	(0)
12996	Sick leave - retire/term	3,695	8,927	0	8,927	100%	0
13406	P/T PS Custodian	7,070	31,259	0	69,279	45%	38,020
13521	P/T PS Maintenance Worker I	9,746	42,536	0	112,416	38%	69,880
14000	Overtime	2,037	11,152	0	10,628	105%	(524)
15010	Certification pay	10	60	0	120	50%	60
15100	Holiday pay	0	1,084	0	2,000	54%	916
15108	Shift Differential	571	2,345	0	8,320	28%	5,975
15116	Cell Phone Pay	295	1,720	0	3,500	49%	1,780
21000	Social Security- matching	16,685	79,984	0	158,096	51%	78,112
22000	Retirement contributions	16,373	98,238	0	196,474	50%	98,236
22010	Defined contribution - General	0	0	0	150,058	0%	150,058
23000	Health Insurance	51,818	310,912	0	621,823	50%	310,911
23100	Life Insurance	590	3,540	0	7,078	50%	3,538
24000	Workers compensation	11,058	66,348	0	132,693	50%	66,345
26300	General retiree health contrib	37,325	223,950	0	447,902	50%	223,952
Sub Total		\$294,107	\$1,772,809	\$0	\$3,803,765	47%	\$2,030,956
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,037	4,646	10,251	15,200	98%	303
34500	Contract- building maintenance	852	11,864	0	35,020	34%	23,156
34989	Contractual service provider	42,418	229,533	0	579,101	40%	349,568

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34990	Contractual services- other	5,057	65,351	20,716	450,000	19%	363,933
41100	Telephone	138	456	0	10,000	5%	9,544
41380	Data communication	199	1,050	0	2,400	44%	1,350
44200	Rents- machinery & equipment	5,060	18,654	0	17,500	107%	(1,154)
46150	R & M- land- building & improvement	16,474	98,497	25,561	600,000	21%	475,942
46170	R & M irrigation	2,330	16,554	0	65,000	25%	48,446
46250	R & M equipment	1,452	7,594	0	55,400	14%	47,806
46300	R & M motor vehicles	30,553	57,420	0	95,000	60%	37,580
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	403	673	0	1,500	45%	827
52000	Operating supplies	2,645	7,567	0	30,000	25%	22,433
52050	Playground/athletic supplies	7,551	13,175	19,554	31,000	106%	(1,729)
52150	First aid, safety equip & supplies	0	1,687	0	2,000	84%	313
52200	Cleaning/janitorial supplies	1,188	17,065	0	35,000	49%	17,935
52300	Expendable tools	117	679	0	4,000	17%	3,321
52350	Electrical/mechanical supplies	100	10,234	0	15,000	68%	4,766
52420	Horticultural chemicals	8,686	67,370	17,037	100,000	84%	15,593
52460	Sand- seed- soil	5,720	33,843	45,456	100,000	79%	20,701
52540	Fuel	7,962	62,451	0	190,620	33%	128,169
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	842	5,639	0	15,000	38%	9,361
52653	Computer equipment < \$1000	0	316	0	1,000	32%	684
52800	Horticultural supplies	3,025	5,166	11,500	55,000	30%	38,334

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54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
Sub Total		\$143,811	\$748,045	\$159,495	\$2,525,841	36%	\$1,618,301
Capital Outlay							
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		\$437,919	\$2,524,376	\$159,495	\$7,290,156	37%	\$4,606,285
Total for the Division		\$544,675	\$3,291,068	\$717,698	\$10,458,140	38%	\$6,449,374