

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	17,572	57,668	0	121,748	47%	64,080
12246	Public Service Maintenance Worker I	11,299	50,637	0	97,928	52%	47,291
12250	Maintenance Worker II	10,627	53,579	0	92,104	58%	38,525
12499	Deputy City Manager	10,403	14,304	0	52,592	27%	38,288
12990	Accrued Payroll	(12,174)	2,029	0	0	0%	(2,029)
13001	Public Services Director	8,832	44,528	0	76,544	58%	32,016
14000	Overtime	3,107	15,710	0	35,000	45%	19,290
15001	Special Payment non P & F	12,760	12,760	0	0	0%	(12,760)
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	256	1,079	0	3,000	36%	1,921
15116	Cell Phone Pay	75	225	0	863	26%	638
21000	Social Security- matching	5,654	16,496	0	34,296	48%	17,800
22000	Retirement contributions	12,993	90,945	0	155,907	58%	64,962
23000	Health Insurance	4,250	29,750	0	51,002	58%	21,252
23100	Life Insurance	60	417	0	714	58%	297
24000	Workers compensation	2,350	16,449	0	28,196	58%	11,747
26300	General retiree health contrib	4,972	34,798	0	59,655	58%	24,857
<b>Sub Total</b>		<b>\$93,035</b>	<b>\$441,374</b>	<b>\$0</b>	<b>\$813,549</b>	<b>54%</b>	<b>\$372,175</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	229	1,654	491	4,200	51%	2,054
34500	Contract- building maintenance	0	2,253	0	4,000	56%	1,747
34989	Contractual service provider	112,036	533,598	0	1,101,658	48%	568,060
34990	Contractual services- other	12,195	109,582	8,547	264,766	45%	146,637
40100	Travel/conferences	45	45	0	100	45%	55

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<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
41100	Telephone	3,976	27,252	0	45,000	61%	17,748
41400	Postage	101	874	0	1,500	58%	626
43100	Electric	7,695	55,030	0	109,400	50%	54,370
43200	Water & sewer	475	3,525	0	5,300	67%	1,775
44200	Rents- machinery & equipment	195	1,173	0	4,000	29%	2,827
46150	R & M- land- building & improvement	3,853	18,181	3,477	42,000	52%	20,341
46170	R & M irrigation	2,897	20,392	0	35,000	58%	14,608
46250	R & M equipment	1,632	13,094	1,253	14,000	102%	(347)
46300	R & M motor vehicles	838	11,771	0	35,000	34%	23,229
46800	Maintenance contracts	508	3,561	0	6,636	54%	3,075
46801	I.T. Maintenance contracts	0	2,100	0	2,100	100%	0
48500	Promotional activities	685	685	0	3,000	23%	2,315
49104	License fees	165	1,865	0	3,000	62%	1,136
49600	Trash disposal charges	860	1,373	0	10,000	14%	8,627
51100	Office supplies	633	3,360	0	8,000	42%	4,640
52000	Operating supplies	1,402	8,752	0	12,000	73%	3,248
52150	First aid, safety equip & supplies	243	2,195	0	2,500	88%	305
52200	Cleaning/janitorial supplies	119	2,002	594	6,000	43%	3,404
52300	Expendable tools	411	3,983	0	3,500	114%	(483)
52420	Horticultural chemicals	48	420	0	30,000	1%	29,580
52430	Operating chemicals	5,585	27,831	0	40,000	70%	12,169
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	3,054	18,976	0	35,593	53%	16,617
52650	Equip < than \$1000	969	12,471	0	13,000	96%	529

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<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
52653	Computer equipment < \$1000	0	99	0	1,000	10%	901
<b>Sub Total</b>		<b>\$160,850</b>	<b>\$888,099</b>	<b>\$14,362</b>	<b>\$1,844,253</b>	<b>49%</b>	<b>\$941,792</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	250,000	0%	250,000
64139	Mowers- other	0	7,225	0	7,225	100%	0
64214	Truck	0	19,441	0	86,775	22%	67,334
<b>Sub Total</b>		<b>\$0</b>	<b>\$26,666</b>	<b>\$0</b>	<b>\$344,000</b>	<b>8%</b>	<b>\$317,334</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	10,030	36,775	0	74,946	49%	38,171
12361	PS Maint WRK I	83,713	315,584	0	657,966	48%	342,382
12362	PS MAINT WRK II	22,807	83,626	0	163,413	51%	79,787
12363	PS MAINT WRK III	21,240	77,880	0	156,697	50%	78,817
12364	PS Irrigation Maintenance Worker	10,198	37,391	0	74,443	50%	37,052
12365	PS Irrigation Mechanic	5,854	21,463	0	42,732	50%	21,269
12366	PS Landscape Maintenance Worker	4,906	17,987	0	35,812	50%	17,825
12367	PS Maint Worker III/Playgrnd Safety	5,854	21,463	0	42,732	50%	21,269
12368	PS Spray Fertilizer Technician	4,990	18,295	0	32,950	56%	14,655
12408	PS Maintenance Crew Leader	6,019	22,070	0	88,953	25%	66,883
12409	PS Park Supervisor	13,884	50,908	0	101,595	50%	50,687
12476	PS Administrative Supervisor	6,629	24,306	0	48,391	50%	24,085
12477	PS Div Director of Park Operations	8,364	30,668	0	60,988	50%	30,320

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12478	PS Custodian	887	11,025	0	27,752	40%	16,727
12992	Vacation leave - retire/term	6,883	9,648	0	0	0%	(9,648)
12996	Sick leave - retire/term	8,228	8,406	0	0	0%	(8,406)
13406	P/T PS Custodian	10,503	36,123	0	160,483	23%	124,360
13521	P/T PS Maintenance Worker I	12,986	46,151	0	75,030	62%	28,879
14000	Overtime	5,465	11,196	0	15,000	75%	3,804
15001	Special Payment non P & F	10,011	10,011	0	0	0%	(10,011)
15010	Certification pay	10	50	0	100	50%	50
15100	Holiday pay	380	1,648	0	2,000	82%	352
15108	Shift Differential	329	1,045	0	2,134	49%	1,089
15116	Cell Phone Pay	75	375	0	750	50%	375
21000	Social Security- matching	19,326	65,520	0	141,668	46%	76,148
22000	Retirement contributions	73,363	366,815	0	733,627	50%	366,812
23000	Health Insurance	46,800	234,000	0	468,000	50%	234,000
23100	Life Insurance	380	1,899	0	3,796	50%	1,897
24000	Workers compensation	11,063	55,312	0	110,624	50%	55,312
26300	General retiree health contrib	32,479	162,395	0	324,788	50%	162,393
<b>Sub Total</b>		<b>\$443,654</b>	<b>\$1,780,036</b>	<b>\$0</b>	<b>\$3,647,370</b>	<b>49%</b>	<b>\$1,867,334</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,461	6,351	8,546	14,280	104%	(617)
34500	Contract- building maintenance	879	6,108	0	14,100	43%	7,992
34989	Contractual service provider	51,200	186,647	0	421,181	44%	234,534
34990	Contractual services- other	14,070	94,673	208,731	374,330	81%	70,925
41100	Telephone	521	6,580	0	8,262	80%	1,682

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44200	Rents- machinery & equipment	730	1,901	0	5,805	33%	3,904
46150	R & M- land- building & improvement	59,819	161,181	74,671	232,165	102%	(3,687)
46170	R & M irrigation	4,975	14,390	375	33,700	44%	18,935
46250	R & M equipment	11,704	38,824	0	57,494	68%	18,670
46300	R & M motor vehicles	161	2,149	0	87,756	2%	85,607
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
49105	License renewals	0	0	0	830	0%	830
51100	Office supplies	517	1,157	0	1,432	81%	275
52000	Operating supplies	4,036	13,011	4,620	29,522	60%	11,891
52050	Playground/athletic supplies	200	2,472	2,500	25,302	20%	20,330
52150	First aid, safety equip & supplies	57	595	0	1,415	42%	820
52200	Cleaning/janitorial supplies	2,182	12,968	0	43,630	30%	30,662
52300	Expendable tools	113	1,072	0	4,470	24%	3,398
52350	Electrical/mechanical supplies	(603)	5,230	0	29,660	18%	24,430
52420	Horticultural chemicals	28,487	34,050	20,100	157,000	34%	102,850
52460	Sand- seed- soil	(4,616)	6,827	9,200	89,300	18%	73,273
52540	Fuel	13,839	83,584	0	186,142	45%	102,558
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	2,339	4,791	2,475	33,271	22%	26,005
52653	Computer equipment < \$1000	0	776	0	850	91%	74
52800	Horticultural supplies	6,175	9,963	0	14,170	70%	4,207
54100	Memberships/ dues/ subscription	40	40	0	100	40%	60
<b>Sub Total</b>		<b>\$198,286</b>	<b>\$713,339</b>	<b>\$331,218</b>	<b>\$1,885,167</b>	<b>55%</b>	<b>\$840,610</b>

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<u>Capital Outlay</u>							
63061	Fencing	0	0	0	30,000	0%	30,000
64012	Backhoe	0	0	0	11,840	0%	11,840
64139	Mowers- other	43,789	61,186	4,255	73,000	90%	7,559
64210	Truck pickup	0	0	0	210,000	0%	210,000
64400	Other equipment	0	3,267	18,754	51,990	42%	29,969
<b>Sub Total</b>		<b>\$43,789</b>	<b>\$64,453</b>	<b>\$23,009</b>	<b>\$376,830</b>	<b>23%</b>	<b>\$289,368</b>
<b>Total for the Project</b>		<b>\$685,730</b>	<b>\$2,557,828</b>	<b>\$354,227</b>	<b>\$5,909,367</b>	<b>49%</b>	<b>\$2,997,311</b>
<b>Total for the Division</b>		<b>\$939,616</b>	<b>\$3,913,967</b>	<b>\$368,589</b>	<b>\$8,911,169</b>	<b>48%</b>	<b>\$4,628,612</b>