

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	11,714	104,526	0	121,748	86%	17,222
12246	Public Service Maintenance Worker I	6,791	79,609	0	97,928	81%	18,319
12250	Maintenance Worker II	7,085	81,918	0	92,104	89%	10,186
12499	Deputy City Manager	6,935	42,045	0	52,592	80%	10,547
12990	Accrued Payroll	2,029	14,203	0	0	0%	(14,203)
12992	Vacation leave - retire/term	4,338	4,338	0	0	0%	(4,338)
12996	Sick leave - retire/term	775	775	0	0	0%	(775)
13001	Public Services Director	5,888	68,080	0	76,544	89%	8,464
14000	Overtime	2,677	26,672	0	35,000	76%	8,328
15001	Special Payment non P & F	0	24,053	0	0	0%	(24,053)
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	714	2,373	0	3,000	79%	627
15116	Cell Phone Pay	75	525	0	863	61%	338
21000	Social Security- matching	3,540	30,309	0	34,296	88%	3,987
22000	Retirement contributions	12,993	142,915	0	155,907	92%	12,992
23000	Health Insurance	4,251	46,752	0	51,002	92%	4,250
23100	Life Insurance	60	655	0	714	92%	59
24000	Workers compensation	2,350	25,847	0	28,196	92%	2,349
26300	General retiree health contrib	4,972	54,684	0	59,655	92%	4,971
Sub Total		\$77,187	\$750,278	\$0	\$813,549	92%	\$63,271
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	388	3,812	28	4,200	91%	359
34500	Contract- building maintenance	0	3,883	0	4,000	97%	117
34989	Contractual service provider	67,349	829,975	0	1,101,658	75%	271,683

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34990	Contractual services- other	9,607	161,185	1,873	264,766	62%	101,707
40100	Travel/conferences	0	45	0	100	45%	55
41100	Telephone	3,847	43,131	0	45,000	96%	1,869
41400	Postage	0	1,421	0	1,500	95%	79
43100	Electric	8,883	89,456	0	104,800	85%	15,344
43200	Water & sewer	465	5,730	0	5,300	108%	(430)
44200	Rents- machinery & equipment	257	2,786	0	4,000	70%	1,214
46150	R & M- land- building & improvement	6,014	40,153	2,492	42,000	102%	(645)
46170	R & M irrigation	3,114	30,607	0	35,000	87%	4,393
46250	R & M equipment	5,156	23,582	0	19,000	124%	(4,582)
46300	R & M motor vehicles	0	21,934	0	35,000	63%	13,066
46800	Maintenance contracts	532	6,132	0	6,636	92%	504
46801	I.T. Maintenance contracts	0	2,100	0	2,100	100%	0
48500	Promotional activities	0	685	0	3,000	23%	2,315
49104	License fees	20	2,060	0	3,000	69%	941
49600	Trash disposal charges	3,163	11,491	0	10,000	115%	(1,491)
51100	Office supplies	597	6,293	0	8,000	79%	1,707
52000	Operating supplies	659	10,451	0	12,000	87%	1,549
52150	First aid, safety equip & supplies	639	4,073	0	3,400	120%	(673)
52200	Cleaning/janitorial supplies	147	3,130	119	6,000	54%	2,752
52300	Expendable tools	82	4,570	0	5,200	88%	630
52420	Horticultural chemicals	560	980	0	27,000	4%	26,020
52430	Operating chemicals	3,308	46,722	0	40,000	117%	(6,722)
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	3,116	31,186	0	35,593	88%	4,407

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52650	Equip < than \$1000	1,636	15,937	0	17,300	92%	1,363
52653	Computer equipment < \$1000	0	99	0	1,000	10%	901
Sub Total		\$119,540	\$1,403,609	\$4,513	\$1,848,553	76%	\$440,431
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	100,000	0%	100,000
64139	Mowers- other	0	7,225	0	7,225	100%	0
64214	Truck	0	19,441	0	86,775	22%	67,334
Sub Total		\$0	\$26,666	\$0	\$194,000	14%	\$167,334
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	63,521	0	74,946	85%	11,425
12361	PS Maint WRK I	55,819	539,140	0	657,966	82%	118,826
12362	PS MAINT WRK II	15,205	144,446	0	163,413	88%	18,967
12363	PS MAINT WRK III	14,160	134,520	0	156,697	86%	22,177
12364	PS Irrigation Maintenance Worker	6,798	64,585	0	74,443	87%	9,858
12365	PS Irrigation Mechanic	3,902	37,073	0	42,732	87%	5,659
12366	PS Landscape Maintenance Worker	3,270	31,069	0	35,812	87%	4,743
12367	PS Maint Worker III/Playgrnd Safety	3,902	37,073	0	42,732	87%	5,659
12368	PS Spray Fertilizer Technician	3,326	31,601	0	32,950	96%	1,349
12408	PS Maintenance Crew Leader	4,013	38,122	0	88,953	43%	50,831
12409	PS Park Supervisor	9,256	87,932	0	101,595	87%	13,663
12476	PS Administrative Supervisor	4,419	41,982	0	48,391	87%	6,409

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12477	PS Div Director of Park Operations	5,576	52,972	0	60,988	87%	8,016
12478	PS Custodian	0	11,025	0	11,752	94%	727
12992	Vacation leave - retire/term	341	9,990	0	0	0%	(9,990)
12996	Sick leave - retire/term	0	8,406	0	0	0%	(8,406)
13406	P/T PS Custodian	6,606	63,826	0	151,483	42%	87,657
13521	P/T PS Maintenance Worker I	8,125	81,739	0	75,030	109%	(6,709)
14000	Overtime	122	14,159	0	15,000	94%	841
15001	Special Payment non P & F	0	104,726	0	0	0%	(104,726)
15010	Certification pay	10	90	0	100	90%	10
15100	Holiday pay	0	2,424	0	2,700	90%	276
15108	Shift Differential	196	1,924	0	2,134	90%	210
15116	Cell Phone Pay	75	675	0	750	90%	75
21000	Social Security- matching	11,075	117,561	0	141,668	83%	24,107
22000	Retirement contributions	73,363	660,265	0	733,627	90%	73,362
23000	Health Insurance	46,800	421,200	0	468,000	90%	46,800
23100	Life Insurance	380	3,417	0	3,796	90%	379
24000	Workers compensation	11,063	99,562	0	110,624	90%	11,062
26300	General retiree health contrib	32,479	292,310	0	324,788	90%	32,478
Sub Total		\$326,968	\$3,197,333	\$0	\$3,623,070	88%	\$425,737
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,180	12,555	2,342	17,280	86%	2,383
34500	Contract- building maintenance	2,124	15,186	0	14,100	108%	(1,086)
34989	Contractual service provider	31,920	327,270	0	421,181	78%	93,911
34990	Contractual services- other	19,424	175,953	173,123	374,330	93%	25,254

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41100	Telephone	170	8,270	0	8,262	100%	(8)
44200	Rents- machinery & equipment	352	6,673	0	5,805	115%	(868)
46150	R & M- land- building & improvement	17,127	317,096	36,696	332,165	107%	(21,628)
46170	R & M irrigation	932	29,019	2,689	33,700	94%	1,992
46250	R & M equipment	4,171	66,877	0	77,494	86%	10,617
46300	R & M motor vehicles	30	26,180	0	84,056	31%	57,876
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
49105	License renewals	27	1,524	0	2,180	70%	656
51100	Office supplies	0	1,371	0	1,432	96%	61
52000	Operating supplies	877	28,687	46	29,522	97%	788
52050	Playground/athletic supplies	2,530	7,702	0	25,302	30%	17,600
52150	First aid, safety equip & supplies	699	3,072	0	2,615	117%	(457)
52200	Cleaning/janitorial supplies	223	21,872	0	33,630	65%	11,758
52300	Expendable tools	123	2,745	0	4,470	61%	1,725
52350	Electrical/mechanical supplies	678	6,902	0	27,110	25%	20,208
52420	Horticultural chemicals	4,509	51,532	46,312	157,000	62%	59,156
52460	Sand- seed- soil	13,211	56,737	24,410	89,300	91%	8,154
52540	Fuel	17,673	145,851	0	186,142	78%	40,291
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	391	10,550	0	33,271	32%	22,721
52653	Computer equipment < \$1000	0	776	0	850	91%	74
52800	Horticultural supplies	0	10,239	0	14,170	72%	3,931
54100	Memberships/ dues/ subscription	0	40	0	100	40%	60
Sub Total		\$118,369	\$1,352,679	\$285,619	\$1,994,467	82%	\$356,170

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<u>Capital Outlay</u>							
63061	Fencing	0	0	4,400	30,000	15%	25,600
64012	Backhoe	0	0	0	11,840	0%	11,840
64139	Mowers- other	0	61,186	4,255	73,000	90%	7,559
64210	Truck pickup	0	0	0	210,000	0%	210,000
64400	Other equipment	0	22,021	0	41,990	52%	19,969
Sub Total		\$0	\$83,207	\$8,655	\$366,830	25%	\$274,968
Total for the Project		\$445,337	\$4,633,219	\$294,274	\$5,984,367	82%	\$1,056,874
Total for the Division		\$642,064	\$6,813,772	\$298,786	\$8,840,469	80%	\$1,727,911