

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
25% 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	5,606	17,170	0	72,884	24%	55,714
12246	Public Service Maintenance Worker I	6,327	21,532	0	97,928	22%	76,396
12250	Maintenance Worker II	7,085	21,697	0	92,104	24%	70,407
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12990	Accrued Payroll	2,029	8,116	0	0	0%	(8,116)
13001	Public Services Director	5,888	18,032	0	76,544	24%	58,512
14000	Overtime	1,976	4,977	0	35,000	14%	30,023
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	0	184	0	3,000	6%	2,816
21000	Social Security- matching	1,273	4,026	0	30,771	13%	26,745
22000	Retirement contributions	12,992	38,976	0	155,907	25%	116,931
23000	Health Insurance	4,250	12,750	0	51,002	25%	38,252
23100	Life Insurance	60	179	0	714	25%	535
24000	Workers compensation	2,350	7,050	0	28,196	25%	21,146
26300	General retiree health contrib	4,971	14,913	0	59,655	25%	44,742
<b>Sub Total</b>		<b>\$54,807</b>	<b>\$169,603</b>	<b>\$0</b>	<b>\$760,297</b>	<b>22%</b>	<b>\$590,694</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	302	302	1,160	4,200	35%	2,738
34500	Contract- building maintenance	611	939	0	4,000	23%	3,061
34989	Contractual service provider	77,180	207,116	0	1,101,658	19%	894,542
34990	Contractual services- other	16,674	39,839	0	264,766	15%	224,927
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	3,771	11,111	0	45,000	25%	33,889
41400	Postage	0	110	0	1,500	7%	1,390

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<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
43100	Electric	7,631	24,133	0	110,000	22%	85,867
43200	Water & sewer	485	1,535	0	5,300	29%	3,765
44200	Rents- machinery & equipment	182	471	0	4,000	12%	3,529
46150	R & M- land- building & improvement	3,308	5,651	0	42,000	13%	36,349
46170	R & M irrigation	3,431	8,671	0	35,000	25%	26,329
46250	R & M equipment	1,871	5,724	0	14,000	41%	8,276
46300	R & M motor vehicles	6,231	6,981	0	35,000	20%	28,019
46800	Maintenance contracts	509	1,527	0	6,636	23%	5,109
46801	I.T. Maintenance contracts	0	0	2,100	2,100	100%	0
48500	Promotional activities	0	0	0	3,000	0%	3,000
49104	License fees	100	100	0	3,000	3%	2,900
49600	Trash disposal charges	0	0	0	10,000	0%	10,000
51100	Office supplies	513	920	0	8,000	12%	7,080
52000	Operating supplies	1,462	3,022	0	12,000	25%	8,978
52150	First aid, safety equip & supplies	423	833	0	2,500	33%	1,667
52200	Cleaning/janitorial supplies	51	991	1,308	6,000	38%	3,701
52300	Expendable tools	830	2,119	0	3,500	61%	1,381
52420	Horticultural chemicals	0	0	0	30,000	0%	30,000
52430	Operating chemicals	5,591	9,934	0	40,000	25%	30,066
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	2,375	8,306	0	35,593	23%	27,287
52650	Equip < than \$1000	3,521	7,330	0	13,000	56%	5,670
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$137,052</b>	<b>\$347,667</b>	<b>\$4,568</b>	<b>\$1,844,853</b>	<b>19%</b>	<b>\$1,492,618</b>

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	250,000	0%	250,000
64139	Mowers- other	7,225	7,225	0	7,225	100%	0
64214	Truck	0	19,441	0	86,775	22%	67,334
<b>Sub Total</b>		<b>\$7,225</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	6,686	6,686	0	74,946	9%	68,260
12361	PS Maint WRK I	60,576	60,576	0	657,966	9%	597,390
12362	PS MAINT WRK II	15,205	15,205	0	163,413	9%	148,208
12363	PS MAINT WRK III	14,160	14,160	0	156,697	9%	142,537
12364	PS Irrigation Maintenance Worker	6,798	6,798	0	74,443	9%	67,645
12365	PS Irrigation Mechanic	3,902	3,902	0	42,732	9%	38,830
12366	PS Landscape Maintenance Worker	3,270	3,270	0	35,812	9%	32,542
12367	PS Maint Worker III/Playgrnd Safety	3,902	3,902	0	42,732	9%	38,830
12368	PS Spray Fertilizer Technician	3,326	3,326	0	32,950	10%	29,624
12408	PS Maintenance Crew Leader	4,013	4,013	0	88,953	5%	84,940
12409	PS Park Supervisor	9,256	9,256	0	101,595	9%	92,339
12476	PS Administrative Supervisor	4,419	4,419	0	48,391	9%	43,972
12477	PS Div Director of Park Operations	5,576	5,576	0	60,988	9%	55,412
12478	PS Custodian	2,534	2,534	0	27,752	9%	25,218
13406	P/T PS Custodian	5,853	5,853	0	160,483	4%	154,630

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
13521	P/T PS Maintenance Worker I	9,235	9,235	0	75,030	12%	65,795
14000	Overtime	172	172	0	2,000	9%	1,828
15010	Certification pay	10	10	0	100	10%	90
15100	Holiday pay	0	0	0	2,000	0%	2,000
15108	Shift Differential	159	159	0	2,134	7%	1,975
15116	Cell Phone Pay	75	75	0	750	10%	675
21000	Social Security- matching	11,577	11,577	0	141,668	8%	130,091
22000	Retirement contributions	73,363	73,363	0	733,627	10%	660,264
23000	Health Insurance	46,800	46,800	0	468,000	10%	421,200
23100	Life Insurance	380	380	0	3,796	10%	3,416
24000	Workers compensation	11,062	11,062	0	110,624	10%	99,562
26300	General retiree health contrib	32,479	32,479	0	324,788	10%	292,309
<b>Sub Total</b>		<b>\$334,791</b>	<b>\$334,791</b>	<b>\$0</b>	<b>\$3,634,370</b>	<b>9%</b>	<b>\$3,299,579</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,069	2,069	0	14,100	15%	12,031
34989	Contractual service provider	54,433	54,433	0	421,181	13%	366,748
34990	Contractual services- other	17,201	17,201	0	374,330	5%	357,129
41100	Telephone	5,262	5,262	0	8,262	64%	3,000
44200	Rents- machinery & equipment	705	705	0	5,805	12%	5,100
46150	R & M- land- building & improvement	25,577	25,577	0	232,165	11%	206,588
46170	R & M irrigation	5,889	5,889	0	33,700	17%	27,811
46250	R & M equipment	9,564	9,564	0	57,494	17%	47,930
46300	R & M motor vehicles	689	689	0	95,556	1%	94,867
46800	Maintenance contracts	18,000	18,000	0	0	0%	(18,000)

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<b>6004 Grounds Maintenance</b>							
49105	License renewals	0	0	0	830	0%	830
51100	Office supplies	432	432	0	1,432	30%	1,000
52000	Operating supplies	2,180	2,180	0	29,522	7%	27,342
52050	Playground/athletic supplies	214	214	0	31,302	1%	31,088
52150	First aid, safety equip & supplies	0	0	0	1,415	0%	1,415
52200	Cleaning/janitorial supplies	6,796	6,796	0	43,630	16%	36,834
52300	Expendable tools	149	149	0	4,470	3%	4,321
52350	Electrical/mechanical supplies	4,609	4,609	0	29,660	16%	25,051
52420	Horticultural chemicals	0	0	13,750	157,000	9%	143,250
52460	Sand- seed- soil	78	78	0	89,300	0%	89,222
52540	Fuel	30,142	30,142	0	186,142	16%	156,000
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	1,047	1,047	0	33,271	3%	32,224
52653	Computer equipment < \$1000	0	0	0	50	0%	50
52800	Horticultural supplies	3,212	3,212	0	14,170	23%	10,958
54100	Memberships/ dues/ subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$188,249</b>	<b>\$188,249</b>	<b>\$13,750</b>	<b>\$1,865,887</b>	<b>11%</b>	<b>\$1,663,888</b>
<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	0	0	0	73,000	0%	73,000
64210	Truck pickup	0	0	0	210,000	0%	210,000

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<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
64400	Other equipment	0	0	0	51,990	0%	51,990
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,830</b>	<b>0%</b>	<b>\$376,830</b>
<b>Total for the Project</b>		<b>\$523,040</b>	<b>\$523,040</b>	<b>\$13,750</b>	<b>\$5,877,087</b>	<b>9%</b>	<b>\$5,340,297</b>
<b>Total for the Division</b>		<b>\$722,124</b>	<b>\$1,066,975</b>	<b>\$18,318</b>	<b>\$8,826,237</b>	<b>12%</b>	<b>\$7,740,944</b>