

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	5,606	28,382	0	72,884	39%	44,502
12246	Public Service Maintenance Worker I	5,152	31,805	0	97,928	32%	66,123
12250	Maintenance Worker II	7,085	35,867	0	92,104	39%	56,237
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12990	Accrued Payroll	0	14,203	0	0	0%	(14,203)
13001	Public Services Director	5,888	29,808	0	76,544	39%	46,736
14000	Overtime	2,325	9,349	0	35,000	27%	25,651
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	105	501	0	3,000	17%	2,499
15116	Cell Phone Pay	75	75	0	600	13%	525
21000	Social Security- matching	1,938	7,879	0	30,771	26%	22,892
22000	Retirement contributions	12,992	64,960	0	155,907	42%	90,947
23000	Health Insurance	4,250	21,250	0	51,002	42%	29,752
23100	Life Insurance	60	298	0	714	42%	416
24000	Workers compensation	2,350	11,750	0	28,196	42%	16,446
26300	General retiree health contrib	4,971	24,855	0	59,655	42%	34,800
Sub Total		\$52,797	\$280,983	\$0	\$760,897	37%	\$479,914
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	206	1,170	720	4,200	45%	2,309
34500	Contract- building maintenance	328	1,924	0	4,000	48%	2,076
34989	Contractual service provider	135,120	376,718	0	1,101,658	34%	724,940
34990	Contractual services- other	22,519	88,337	0	264,766	33%	176,429
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	3,686	18,964	0	45,000	42%	26,036

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41400	Postage	236	697	0	1,500	46%	803
43100	Electric	7,629	39,786	0	109,400	36%	69,614
43200	Water & sewer	544	2,525	0	5,300	48%	2,775
44200	Rents- machinery & equipment	291	839	0	4,000	21%	3,161
46150	R & M- land- building & improvement	2,680	10,316	0	42,000	25%	31,684
46170	R & M irrigation	5,005	15,897	0	35,000	45%	19,103
46250	R & M equipment	1,924	8,848	0	14,000	63%	5,152
46300	R & M motor vehicles	3,374	10,813	0	35,000	31%	24,187
46800	Maintenance contracts	509	2,545	0	6,636	38%	4,091
46801	I.T. Maintenance contracts	0	2,100	0	2,100	100%	0
48500	Promotional activities	0	0	0	3,000	0%	3,000
49104	License fees	1,600	1,700	0	3,000	57%	1,301
49600	Trash disposal charges	0	403	0	10,000	4%	9,597
51100	Office supplies	1,296	2,217	0	8,000	28%	5,783
52000	Operating supplies	1,223	5,185	0	12,000	43%	6,815
52150	First aid, safety equip & supplies	142	1,461	0	2,500	58%	1,039
52200	Cleaning/janitorial supplies	147	1,615	833	6,000	41%	3,552
52300	Expendable tools	439	2,927	0	3,500	84%	573
52420	Horticultural chemicals	0	372	0	30,000	1%	29,628
52430	Operating chemicals	4,838	18,174	0	40,000	45%	21,826
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	2,906	13,170	0	35,593	37%	22,423
52650	Equip < than \$1000	527	8,749	0	13,000	67%	4,251
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$197,167	\$637,451	\$1,554	\$1,844,253	35%	\$1,205,248

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6004 Grounds Maintenance							
<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
Sub Total		\$0	\$26,666	\$0	\$344,000	8%	\$317,334
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	20,059	0	74,946	27%	54,887
12361	PS Maint WRK I	57,466	176,060	0	657,966	27%	481,906
12362	PS MAINT WRK II	15,205	45,614	0	163,413	28%	117,799
12363	PS MAINT WRK III	14,160	42,480	0	156,697	27%	114,217
12364	PS Irrigation Maintenance Worker	6,798	20,395	0	74,443	27%	54,048
12365	PS Irrigation Mechanic	3,902	11,707	0	42,732	27%	31,025
12366	PS Landscape Maintenance Worker	3,270	9,811	0	35,812	27%	26,001
12367	PS Maint Worker III/Playgrnd Safety	3,902	11,707	0	42,732	27%	31,025
12368	PS Spray Fertilizer Technician	3,326	9,979	0	32,950	30%	22,971
12408	PS Maintenance Crew Leader	4,013	12,038	0	88,953	14%	76,915
12409	PS Park Supervisor	9,256	27,768	0	101,595	27%	73,827
12476	PS Administrative Supervisor	4,419	13,258	0	48,391	27%	35,133
12477	PS Div Director of Park Operations	5,576	16,728	0	60,988	27%	44,260
12478	PS Custodian	2,534	7,603	0	27,752	27%	20,149
12992	Vacation leave - retire/term	2,766	2,766	0	0	0%	(2,766)

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12996	Sick leave - retire/term	178	178	0	0	0%	(178)
13406	P/T PS Custodian	6,937	18,751	0	160,483	12%	141,732
13521	P/T PS Maintenance Worker I	8,551	24,883	0	75,030	33%	50,147
14000	Overtime	3,620	4,029	0	2,000	201%	(2,029)
15010	Certification pay	10	30	0	100	30%	70
15100	Holiday pay	897	1,268	0	2,000	63%	732
15108	Shift Differential	184	523	0	2,134	24%	1,611
15116	Cell Phone Pay	75	225	0	750	30%	525
21000	Social Security- matching	11,959	34,820	0	141,668	25%	106,848
22000	Retirement contributions	73,363	220,089	0	733,627	30%	513,538
23000	Health Insurance	46,800	140,400	0	468,000	30%	327,600
23100	Life Insurance	380	1,140	0	3,796	30%	2,656
24000	Workers compensation	11,063	33,187	0	110,624	30%	77,437
26300	General retiree health contrib	32,479	97,437	0	324,788	30%	227,351
Sub Total		\$339,777	\$1,004,935	\$0	\$3,634,370	28%	\$2,629,435
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	4,890	4,890	10,007	14,280	104%	(617)
34500	Contract- building maintenance	1,177	3,718	0	14,100	26%	10,382
34989	Contractual service provider	48,231	115,483	0	421,181	27%	305,698
34990	Contractual services- other	24,450	63,245	31,711	374,330	25%	279,374
41100	Telephone	0	5,558	0	8,262	67%	2,704
44200	Rents- machinery & equipment	222	1,024	0	5,805	18%	4,781
46150	R & M- land- building & improvement	17,947	60,337	127,885	232,165	81%	43,943
46170	R & M irrigation	759	7,330	3,430	33,700	32%	22,940

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46250	R & M equipment	3,341	17,015	2,907	57,494	35%	37,572
46300	R & M motor vehicles	8	945	0	95,556	1%	94,611
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
49105	License renewals	0	0	0	830	0%	830
51100	Office supplies	207	639	0	1,432	45%	793
52000	Operating supplies	4,568	7,057	0	29,522	24%	22,465
52050	Playground/athletic supplies	618	1,920	0	31,302	6%	29,382
52150	First aid, safety equip & supplies	372	445	0	1,415	31%	970
52200	Cleaning/janitorial supplies	1,936	10,507	0	43,630	24%	33,123
52300	Expendable tools	111	315	0	4,470	7%	4,155
52350	Electrical/mechanical supplies	31	4,775	0	29,660	16%	24,885
52420	Horticultural chemicals	840	2,456	46,600	157,000	31%	107,944
52460	Sand- seed- soil	8,826	10,165	38,337	89,300	54%	40,798
52540	Fuel	13,773	56,604	0	186,142	30%	129,538
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	11	1,828	4,566	33,271	19%	26,878
52653	Computer equipment < \$1000	0	0	0	50	0%	50
52800	Horticultural supplies	0	3,212	5,513	14,170	62%	5,445
54100	Memberships/ dues/ subscription	0	0	0	100	0%	100
Sub Total		\$132,317	\$397,468	\$270,955	\$1,898,167	35%	\$1,229,744
<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	65,441	73,000	90%	7,559

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64210	Truck pickup	0	0	0	210,000	0%	210,000
64400	Other equipment	0	3,267	0	51,990	6%	48,723
Sub Total		\$0	\$3,267	\$65,441	\$376,830	18%	\$308,122
Total for the Project		\$472,094	\$1,405,670	\$336,396	\$5,909,367	29%	\$4,167,301
Total for the Division		\$722,059	\$2,350,771	\$337,950	\$8,858,517	30%	\$6,169,797