

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
33% 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	22,776	0	72,884	31%	50,108
12246	Public Service Maintenance Worker I	5,122	26,654	0	97,928	27%	71,274
12250	Maintenance Worker II	7,085	28,782	0	92,104	31%	63,322
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12990	Accrued Payroll	6,087	14,203	0	0	0%	(14,203)
13001	Public Services Director	5,888	23,920	0	76,544	31%	52,624
14000	Overtime	2,047	7,024	0	35,000	20%	27,976
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	211	395	0	3,000	13%	2,605
21000	Social Security- matching	1,916	5,942	0	30,771	19%	24,829
22000	Retirement contributions	12,992	51,968	0	155,907	33%	103,939
23000	Health Insurance	4,250	17,000	0	51,002	33%	34,002
23100	Life Insurance	59	238	0	714	33%	476
24000	Workers compensation	2,350	9,400	0	28,196	33%	18,796
26300	General retiree health contrib	4,971	19,884	0	59,655	33%	39,771
<b>Sub Total</b>		<b>\$58,583</b>	<b>\$228,186</b>	<b>\$0</b>	<b>\$760,297</b>	<b>30%</b>	<b>\$532,111</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	663	965	926	4,200	45%	2,309
34500	Contract- building maintenance	657	1,596	0	4,000	40%	2,404
34989	Contractual service provider	34,483	241,599	0	1,101,658	22%	860,059
34990	Contractual services- other	25,979	65,818	0	264,766	25%	198,948
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	4,166	15,277	0	45,000	34%	29,723
41400	Postage	351	461	0	1,500	31%	1,039

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
43100	Electric	8,024	32,157	0	110,000	29%	77,843
43200	Water & sewer	446	1,981	0	5,300	37%	3,319
44200	Rents- machinery & equipment	77	548	0	4,000	14%	3,452
46150	R & M- land- building & improvement	1,985	7,636	1,260	42,000	21%	33,104
46170	R & M irrigation	2,222	10,892	0	35,000	31%	24,108
46250	R & M equipment	1,201	6,924	0	14,000	49%	7,076
46300	R & M motor vehicles	457	7,439	0	35,000	21%	27,561
46800	Maintenance contracts	509	2,036	0	6,636	31%	4,600
46801	I.T. Maintenance contracts	2,100	2,100	0	2,100	100%	0
48500	Promotional activities	0	0	0	3,000	0%	3,000
49104	License fees	0	100	0	3,000	3%	2,900
49600	Trash disposal charges	403	403	0	10,000	4%	9,597
51100	Office supplies	0	920	0	8,000	12%	7,080
52000	Operating supplies	940	3,962	0	12,000	33%	8,038
52150	First aid, safety equip & supplies	486	1,319	0	2,500	53%	1,181
52200	Cleaning/janitorial supplies	477	1,468	952	6,000	40%	3,580
52300	Expendable tools	369	2,488	0	3,500	71%	1,012
52420	Horticultural chemicals	372	372	0	30,000	1%	29,628
52430	Operating chemicals	3,403	13,336	0	40,000	33%	26,664
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	1,958	10,264	0	35,593	29%	25,329
52650	Equip < than \$1000	892	8,222	0	13,000	63%	4,778
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$92,618</b>	<b>\$440,284</b>	<b>\$3,138</b>	<b>\$1,844,853</b>	<b>24%</b>	<b>\$1,401,430</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	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	6,686	13,373	0	74,946	18%	61,573
12361	PS Maint WRK I	58,018	118,594	0	657,966	18%	539,372
12362	PS MAINT WRK II	15,205	30,410	0	163,413	19%	133,003
12363	PS MAINT WRK III	14,160	28,320	0	156,697	18%	128,377
12364	PS Irrigation Maintenance Worker	6,798	13,597	0	74,443	18%	60,846
12365	PS Irrigation Mechanic	3,902	7,805	0	42,732	18%	34,927
12366	PS Landscape Maintenance Worker	3,270	6,541	0	35,812	18%	29,271
12367	PS Maint Worker III/Playgrnd Safety	3,902	7,805	0	42,732	18%	34,927
12368	PS Spray Fertilizer Technician	3,326	6,653	0	32,950	20%	26,297
12408	PS Maintenance Crew Leader	4,013	8,026	0	88,953	9%	80,927
12409	PS Park Supervisor	9,256	18,512	0	101,595	18%	83,083
12476	PS Administrative Supervisor	4,419	8,838	0	48,391	18%	39,553
12477	PS Div Director of Park Operations	5,576	11,152	0	60,988	18%	49,836
12478	PS Custodian	2,534	5,069	0	27,752	18%	22,683
13406	P/T PS Custodian	5,961	11,814	0	160,483	7%	148,669

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<b>6004 Grounds Maintenance</b>							
13521	P/T PS Maintenance Worker I	7,098	16,332	0	75,030	22%	58,698
14000	Overtime	237	409	0	2,000	20%	1,591
15010	Certification pay	10	20	0	100	20%	80
15100	Holiday pay	371	371	0	2,000	19%	1,629
15108	Shift Differential	180	339	0	2,134	16%	1,795
15116	Cell Phone Pay	75	150	0	750	20%	600
21000	Social Security- matching	11,285	22,862	0	141,668	16%	118,806
22000	Retirement contributions	73,363	146,726	0	733,627	20%	586,901
23000	Health Insurance	46,800	93,600	0	468,000	20%	374,400
23100	Life Insurance	380	760	0	3,796	20%	3,036
24000	Workers compensation	11,062	22,124	0	110,624	20%	88,500
26300	General retiree health contrib	32,479	64,958	0	324,788	20%	259,830
<b>Sub Total</b>		<b>\$330,367</b>	<b>\$665,158</b>	<b>\$0</b>	<b>\$3,634,370</b>	<b>18%</b>	<b>\$2,969,212</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	12,314	0	0%	(12,314)
34500	Contract- building maintenance	472	2,541	0	14,100	18%	11,559
34989	Contractual service provider	12,819	67,252	0	421,181	16%	353,929
34990	Contractual services- other	21,594	38,795	45,709	374,330	23%	289,826
41100	Telephone	296	5,558	0	8,262	67%	2,704
44200	Rents- machinery & equipment	97	802	0	5,805	14%	5,003
46150	R & M- land- building & improvement	16,813	42,390	118,041	232,165	69%	71,734
46170	R & M irrigation	682	6,570	3,430	33,700	30%	23,700
46250	R & M equipment	4,110	13,674	0	57,494	24%	43,820
46300	R & M motor vehicles	248	937	0	95,556	1%	94,619

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46800	Maintenance contracts	0	18,000	0	0	0%	(18,000)
49105	License renewals	0	0	0	830	0%	830
51100	Office supplies	0	432	0	1,432	30%	1,000
52000	Operating supplies	309	2,489	0	29,522	8%	27,033
52050	Playground/athletic supplies	1,088	1,302	0	31,302	4%	30,000
52150	First aid, safety equip & supplies	73	73	0	1,415	5%	1,342
52200	Cleaning/janitorial supplies	1,775	8,571	0	43,630	20%	35,059
52300	Expendable tools	55	205	0	4,470	5%	4,265
52350	Electrical/mechanical supplies	135	4,745	0	29,660	16%	24,915
52420	Horticultural chemicals	1,616	1,616	13,750	157,000	10%	141,634
52460	Sand- seed- soil	1,261	1,339	41,277	89,300	48%	46,684
52540	Fuel	12,689	42,831	0	186,142	23%	143,311
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	769	1,816	0	33,271	5%	31,455
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
<b>Sub Total</b>		<b>\$76,902</b>	<b>\$265,151</b>	<b>\$240,034</b>	<b>\$1,865,887</b>	<b>27%</b>	<b>\$1,360,702</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	65,441	73,000	90%	7,559
64210	Truck pickup	0	0	0	210,000	0%	210,000

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<b>6004 Grounds Maintenance</b>							
64400	Other equipment	3,267	3,267	0	51,990	6%	48,723
<b>Sub Total</b>		<b>\$3,267</b>	<b>\$3,267</b>	<b>\$65,441</b>	<b>\$376,830</b>	<b>18%</b>	<b>\$308,122</b>
<b>Total for the Project</b>		<b>\$410,536</b>	<b>\$933,575</b>	<b>\$305,475</b>	<b>\$5,877,087</b>	<b>21%</b>	<b>\$4,638,037</b>
<b>Total for the Division</b>		<b>\$561,737</b>	<b>\$1,628,712</b>	<b>\$308,613</b>	<b>\$8,826,237</b>	<b>22%</b>	<b>\$6,888,912</b>