

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	92,812	0	121,748	76%	28,936
12246	Public Service Maintenance Worker I	7,394	72,818	0	97,928	74%	25,110
12250	Maintenance Worker II	7,085	74,833	0	92,104	81%	17,271
12499	Deputy City Manager	6,935	35,109	0	52,592	67%	17,483
12990	Accrued Payroll	6,087	12,174	0	0	0%	(12,174)
13001	Public Services Director	5,888	62,192	0	76,544	81%	14,352
14000	Overtime	2,355	23,995	0	35,000	69%	11,005
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	151	1,659	0	3,000	55%	1,341
15116	Cell Phone Pay	75	450	0	863	52%	413
21000	Social Security- matching	3,101	26,769	0	34,296	78%	7,527
22000	Retirement contributions	12,992	129,922	0	155,907	83%	25,985
23000	Health Insurance	4,250	42,501	0	51,002	83%	8,501
23100	Life Insurance	59	595	0	714	83%	119
24000	Workers compensation	2,349	23,497	0	28,196	83%	4,699
26300	General retiree health contrib	4,971	49,712	0	59,655	83%	9,943
Sub Total		\$75,406	\$673,091	\$0	\$813,549	83%	\$140,458
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,219	3,424	131	4,200	85%	644
34500	Contract- building maintenance	985	3,883	0	4,000	97%	117
34989	Contractual service provider	31,116	762,626	0	1,101,658	69%	339,032
34990	Contractual services- other	8,635	151,578	1,873	264,766	58%	111,315
40100	Travel/conferences	0	45	0	100	45%	55

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41100	Telephone	3,767	39,284	0	45,000	87%	5,716
41400	Postage	47	1,421	0	1,500	95%	79
43100	Electric	8,746	80,572	0	104,800	77%	24,228
43200	Water & sewer	377	5,264	0	5,300	99%	36
44200	Rents- machinery & equipment	256	2,529	0	4,000	63%	1,471
46150	R & M- land- building & improvement	9,424	34,138	4,615	42,000	92%	3,247
46170	R & M irrigation	608	27,493	0	35,000	79%	7,507
46250	R & M equipment	2,240	18,426	694	19,000	101%	(120)
46300	R & M motor vehicles	0	21,934	0	35,000	63%	13,066
46800	Maintenance contracts	571	5,600	0	6,636	84%	1,036
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	0	2,040	0	3,000	68%	961
49600	Trash disposal charges	910	8,328	0	10,000	83%	1,672
51100	Office supplies	994	5,696	0	8,000	71%	2,304
52000	Operating supplies	255	9,792	0	12,000	82%	2,208
52150	First aid, safety equip & supplies	0	3,434	0	3,400	101%	(34)
52200	Cleaning/janitorial supplies	275	2,983	237	6,000	54%	2,780
52300	Expendable tools	246	4,488	0	5,200	86%	712
52420	Horticultural chemicals	0	420	0	27,000	2%	26,580
52430	Operating chemicals	4,505	43,415	0	40,000	109%	(3,415)
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	2,298	28,070	0	35,593	79%	7,523
52650	Equip < than \$1000	709	14,302	0	17,300	83%	2,998

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52653	Computer equipment < \$1000	0	99	0	1,000	10%	901
Sub Total		\$78,182	\$1,284,069	\$7,551	\$1,848,553	70%	\$556,933
<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	56,834	0	74,946	76%	18,112
12361	PS Maint WRK I	55,837	483,322	0	657,966	73%	174,644
12362	PS MAINT WRK II	15,205	129,241	0	163,413	79%	34,172
12363	PS MAINT WRK III	14,160	120,360	0	156,697	77%	36,337
12364	PS Irrigation Maintenance Worker	6,798	57,786	0	74,443	78%	16,657
12365	PS Irrigation Mechanic	3,902	33,170	0	42,732	78%	9,562
12366	PS Landscape Maintenance Worker	3,270	27,798	0	35,812	78%	8,014
12367	PS Maint Worker III/Playgrnd Safety	3,902	33,170	0	42,732	78%	9,562
12368	PS Spray Fertilizer Technician	3,326	28,274	0	32,950	86%	4,676
12408	PS Maintenance Crew Leader	4,013	34,109	0	88,953	38%	54,844
12409	PS Park Supervisor	9,256	78,676	0	101,595	77%	22,919
12476	PS Administrative Supervisor	4,419	37,563	0	48,391	78%	10,828
12477	PS Div Director of Park Operations	5,576	47,396	0	60,988	78%	13,592

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12478	PS Custodian	0	11,025	0	11,752	94%	727
12992	Vacation leave - retire/term	0	9,648	0	0	0%	(9,648)
12996	Sick leave - retire/term	0	8,406	0	0	0%	(8,406)
13406	P/T PS Custodian	7,264	57,220	0	151,483	38%	94,263
13521	P/T PS Maintenance Worker I	9,333	73,615	0	75,030	98%	1,415
14000	Overtime	342	14,037	0	15,000	94%	963
15001	Special Payment non P & F	0	104,726	0	0	0%	(104,726)
15010	Certification pay	10	80	0	100	80%	20
15100	Holiday pay	270	2,424	0	2,700	90%	276
15108	Shift Differential	250	1,728	0	2,134	81%	406
15116	Cell Phone Pay	75	600	0	750	80%	150
21000	Social Security- matching	11,224	106,486	0	141,668	75%	35,182
22000	Retirement contributions	73,362	586,902	0	733,627	80%	146,725
23000	Health Insurance	46,800	374,400	0	468,000	80%	93,600
23100	Life Insurance	379	3,037	0	3,796	80%	759
24000	Workers compensation	11,062	88,499	0	110,624	80%	22,125
26300	General retiree health contrib	32,478	259,831	0	324,788	80%	64,957
Sub Total		\$329,201	\$2,870,365	\$0	\$3,623,070	79%	\$752,705
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	2,844	11,374	3,523	17,280	86%	2,383
34500	Contract- building maintenance	5,160	13,062	0	14,100	93%	1,038
34989	Contractual service provider	16,848	295,350	0	421,181	70%	125,831
34990	Contractual services- other	25,821	156,530	175,376	374,330	89%	42,424
41100	Telephone	259	8,100	0	8,262	98%	162

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44200	Rents- machinery & equipment	674	6,321	0	5,805	109%	(516)
46150	R & M- land- building & improvement	28,065	299,970	36,896	332,165	101%	(4,701)
46170	R & M irrigation	4,286	28,087	2,602	33,700	91%	3,011
46250	R & M equipment	5,745	62,706	0	77,494	81%	14,788
46300	R & M motor vehicles	713	26,150	0	84,056	31%	57,906
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
49105	License renewals	1,470	1,497	0	830	180%	(667)
51100	Office supplies	86	1,371	0	1,432	96%	61
52000	Operating supplies	2,335	27,811	46	29,522	94%	1,665
52050	Playground/athletic supplies	0	5,172	2,530	25,302	30%	17,600
52150	First aid, safety equip & supplies	1,241	2,373	0	1,415	168%	(958)
52200	Cleaning/janitorial supplies	1,714	21,650	0	33,630	64%	11,980
52300	Expendable tools	487	2,622	0	4,470	59%	1,848
52350	Electrical/mechanical supplies	0	6,223	0	29,660	21%	23,437
52420	Horticultural chemicals	8,315	47,023	31,334	157,000	50%	78,643
52460	Sand- seed- soil	36,640	43,526	29,779	89,300	82%	15,995
52540	Fuel	14,423	128,178	0	186,142	69%	57,964
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	511	10,160	0	33,271	31%	23,111
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		\$157,636	\$1,234,310	\$282,087	\$1,994,467	76%	\$478,070

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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	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	\$4,255	\$366,830	24%	\$279,368
Total for the Project		\$486,838	\$4,187,882	\$286,342	\$5,984,367	75%	\$1,510,143
Total for the Division		\$640,426	\$6,171,708	\$293,892	\$8,840,469	73%	\$2,374,869