

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	81,097	0	121,748	67%	40,651
12246	Public Service Maintenance Worker I	7,394	65,425	0	97,928	67%	32,503
12250	Maintenance Worker II	7,085	67,748	0	92,104	74%	24,356
12499	Deputy City Manager	6,935	28,174	0	52,592	54%	24,418
12990	Accrued Payroll	0	6,087	0	0	0%	(6,087)
13001	Public Services Director	5,888	56,304	0	76,544	74%	20,240
14000	Overtime	2,685	21,640	0	35,000	62%	13,360
15001	Special Payment non P & F	11,293	24,053	0	0	0%	(24,053)
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	136	1,508	0	3,000	50%	1,492
15116	Cell Phone Pay	75	375	0	863	43%	488
21000	Social Security- matching	3,989	23,668	0	34,296	69%	10,628
22000	Retirement contributions	12,993	116,930	0	155,907	75%	38,977
23000	Health Insurance	4,251	38,251	0	51,002	75%	12,751
23100	Life Insurance	60	536	0	714	75%	178
24000	Workers compensation	2,350	21,148	0	28,196	75%	7,048
26300	General retiree health contrib	4,972	44,741	0	59,655	75%	14,914
Sub Total		\$81,820	\$597,685	\$0	\$813,549	73%	\$215,864
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	103	2,205	388	4,200	62%	1,607
34500	Contract- building maintenance	645	2,898	0	4,000	72%	1,102
34989	Contractual service provider	68,727	693,241	0	1,101,658	63%	408,417
34990	Contractual services- other	9,783	142,942	1,873	264,766	55%	119,950
40100	Travel/conferences	0	45	0	100	45%	55

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41100	Telephone	4,231	35,517	0	45,000	79%	9,483
41400	Postage	104	1,375	0	1,500	92%	125
43100	Electric	8,642	71,827	0	109,400	66%	37,573
43200	Water & sewer	946	4,887	0	5,300	92%	413
44200	Rents- machinery & equipment	887	2,273	0	4,000	57%	1,727
46150	R & M- land- building & improvement	4,492	24,715	3,213	42,000	66%	14,072
46170	R & M irrigation	4,221	26,885	0	35,000	77%	8,115
46250	R & M equipment	2,344	16,186	694	19,000	89%	2,120
46300	R & M motor vehicles	30	21,934	0	35,000	63%	13,066
46800	Maintenance contracts	960	5,029	0	6,636	76%	1,607
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	175	2,040	0	3,000	68%	961
49600	Trash disposal charges	2,865	7,418	0	10,000	74%	2,582
51100	Office supplies	883	4,702	0	8,000	59%	3,298
52000	Operating supplies	585	9,537	0	12,000	79%	2,463
52150	First aid, safety equip & supplies	729	3,434	0	3,400	101%	(34)
52200	Cleaning/janitorial supplies	259	2,707	356	6,000	51%	2,936
52300	Expendable tools	259	4,242	0	5,200	82%	958
52420	Horticultural chemicals	0	420	0	30,000	1%	29,580
52430	Operating chemicals	5,873	38,910	0	40,000	97%	1,090
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	3,327	25,773	0	35,593	72%	9,820
52650	Equip < than \$1000	472	13,592	0	17,300	79%	3,708

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6004 Grounds Maintenance							
52653	Computer equipment < \$1000	0	99	0	1,000	10%	901
Sub Total		\$121,542	\$1,167,617	\$6,525	\$1,856,153	63%	\$682,011
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	138,100	0%	138,100
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	\$232,100	11%	\$205,434
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	50,148	0	74,946	67%	24,798
12361	PS Maint WRK I	55,950	427,485	0	657,966	65%	230,481
12362	PS MAINT WRK II	15,205	114,036	0	163,413	70%	49,377
12363	PS MAINT WRK III	14,160	106,200	0	156,697	68%	50,497
12364	PS Irrigation Maintenance Worker	6,798	50,988	0	74,443	68%	23,455
12365	PS Irrigation Mechanic	3,902	29,268	0	42,732	68%	13,464
12366	PS Landscape Maintenance Worker	3,270	24,528	0	35,812	68%	11,284
12367	PS Maint Worker III/Playgrnd Safety	3,902	29,268	0	42,732	68%	13,464
12368	PS Spray Fertilizer Technician	3,326	24,948	0	32,950	76%	8,002
12408	PS Maintenance Crew Leader	4,013	30,096	0	88,953	34%	58,857
12409	PS Park Supervisor	9,256	69,420	0	101,595	68%	32,175
12476	PS Administrative Supervisor	4,419	33,144	0	48,391	68%	15,247
12477	PS Div Director of Park Operations	5,576	41,820	0	60,988	69%	19,168

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12478	PS Custodian	0	11,025	0	27,752	40%	16,727
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	7,054	49,956	0	160,483	31%	110,527
13521	P/T PS Maintenance Worker I	9,327	64,281	0	75,030	86%	10,749
14000	Overtime	1,919	13,694	0	15,000	91%	1,306
15001	Special Payment non P & F	94,715	104,726	0	0	0%	(104,726)
15010	Certification pay	10	70	0	100	70%	30
15100	Holiday pay	0	2,154	0	2,000	108%	(154)
15108	Shift Differential	253	1,479	0	2,134	69%	655
15116	Cell Phone Pay	75	525	0	750	70%	225
21000	Social Security- matching	18,557	95,262	0	141,668	67%	46,406
22000	Retirement contributions	73,363	513,540	0	733,627	70%	220,087
23000	Health Insurance	46,800	327,600	0	468,000	70%	140,400
23100	Life Insurance	380	2,658	0	3,796	70%	1,138
24000	Workers compensation	11,063	77,437	0	110,624	70%	33,187
26300	General retiree health contrib	32,479	227,353	0	324,788	70%	97,435
Sub Total		\$432,460	\$2,541,164	\$0	\$3,647,370	70%	\$1,106,206
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	8,530	6,367	17,280	86%	2,383
34500	Contract- building maintenance	1,037	7,902	0	14,100	56%	6,198
34989	Contractual service provider	32,935	260,642	0	421,181	62%	160,539
34990	Contractual services- other	15,241	130,709	197,035	374,330	88%	46,586
41100	Telephone	589	7,841	0	8,262	95%	421

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44200	Rents- machinery & equipment	3,695	5,647	0	5,805	97%	158
46150	R & M- land- building & improvement	47,891	271,905	25,571	332,165	90%	34,690
46170	R & M irrigation	4,466	23,801	375	33,700	72%	9,524
46250	R & M equipment	7,311	56,962	0	57,494	99%	532
46300	R & M motor vehicles	0	25,437	0	84,756	30%	59,319
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
49105	License renewals	0	27	0	830	3%	803
51100	Office supplies	128	1,285	0	1,432	90%	147
52000	Operating supplies	5,216	25,476	46	29,522	86%	4,000
52050	Playground/athletic supplies	200	5,172	2,530	25,302	30%	17,600
52150	First aid, safety equip & supplies	365	1,132	0	1,415	80%	283
52200	Cleaning/janitorial supplies	3,004	19,936	0	43,630	46%	23,694
52300	Expendable tools	477	2,135	0	4,470	48%	2,335
52350	Electrical/mechanical supplies	0	6,223	0	29,660	21%	23,437
52420	Horticultural chemicals	1,461	38,708	20,100	157,000	37%	98,192
52460	Sand- seed- soil	0	6,886	48,913	89,300	62%	33,501
52540	Fuel	14,932	113,755	0	186,142	61%	72,387
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	2,073	9,649	0	33,271	29%	23,622
52653	Computer equipment < \$1000	0	776	0	850	91%	74
52800	Horticultural supplies	72	10,239	0	14,170	72%	3,931
54100	Memberships/ dues/ subscription	0	40	0	100	40%	60
Sub Total		\$141,094	\$1,058,814	\$300,936	\$1,985,167	68%	\$625,417

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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	11,190	22,021	0	51,990	42%	29,969
Sub Total		\$11,190	\$83,207	\$4,255	\$376,830	23%	\$289,368
Total for the Project		\$584,743	\$3,683,184	\$305,191	\$6,009,367	66%	\$2,020,991
Total for the Division		\$788,105	\$5,475,152	\$311,716	\$8,911,169	65%	\$3,124,300