

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	40,097	0	121,748	33%	81,651
12246	Public Service Maintenance Worker I	7,533	39,338	0	97,928	40%	58,590
12250	Maintenance Worker II	7,085	42,952	0	92,104	47%	49,152
12499	Deputy City Manager	3,901	3,901	0	52,592	7%	48,691
12990	Accrued Payroll	0	14,203	0	0	0%	(14,203)
13001	Public Services Director	5,888	35,696	0	76,544	47%	40,848
14000	Overtime	3,254	12,603	0	35,000	36%	22,397
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	322	823	0	3,000	27%	2,177
15116	Cell Phone Pay	75	150	0	863	17%	713
21000	Social Security- matching	2,963	10,842	0	34,296	32%	23,454
22000	Retirement contributions	12,992	77,952	0	155,907	50%	77,955
23000	Health Insurance	4,250	25,500	0	51,002	50%	25,502
23100	Life Insurance	59	357	0	714	50%	357
24000	Workers compensation	2,349	14,099	0	28,196	50%	14,097
26300	General retiree health contrib	4,971	29,826	0	59,655	50%	29,829
Sub Total		\$67,355	\$348,339	\$0	\$813,549	43%	\$465,210
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	255	1,425	720	4,200	51%	2,054
34500	Contract- building maintenance	328	2,253	0	4,000	56%	1,747
34989	Contractual service provider	44,844	421,563	0	1,101,658	38%	680,095
34990	Contractual services- other	9,051	97,388	0	264,766	37%	167,378
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	4,313	23,276	0	45,000	52%	21,724

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41400	Postage	75	772	0	1,500	51%	728
43100	Electric	7,549	47,335	0	109,400	43%	62,065
43200	Water & sewer	524	3,049	0	5,300	58%	2,251
44200	Rents- machinery & equipment	140	979	0	4,000	24%	3,021
46150	R & M- land- building & improvement	4,012	14,328	264	42,000	35%	27,408
46170	R & M irrigation	1,598	17,495	0	35,000	50%	17,505
46250	R & M equipment	2,614	11,462	1,253	14,000	91%	1,285
46300	R & M motor vehicles	120	10,933	0	35,000	31%	24,067
46800	Maintenance contracts	508	3,053	0	6,636	46%	3,583
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	0	1,700	0	3,000	57%	1,301
49600	Trash disposal charges	111	514	0	10,000	5%	9,486
51100	Office supplies	510	2,727	0	8,000	34%	5,273
52000	Operating supplies	2,164	7,349	0	12,000	61%	4,651
52150	First aid, safety equip & supplies	491	1,952	0	2,500	78%	548
52200	Cleaning/janitorial supplies	269	1,883	715	6,000	43%	3,402
52300	Expendable tools	645	3,572	0	3,500	102%	(72)
52420	Horticultural chemicals	0	372	0	30,000	1%	29,628
52430	Operating chemicals	4,073	22,246	0	40,000	56%	17,754
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	2,751	15,921	0	35,593	45%	19,672
52650	Equip < than \$1000	2,753	11,503	0	13,000	88%	1,497
52653	Computer equipment < \$1000	99	99	0	1,000	10%	901
Sub Total		\$89,797	\$727,249	\$2,952	\$1,844,253	40%	\$1,114,052

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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	26,746	0	74,946	36%	48,200
12361	PS Maint WRK I	55,811	231,871	0	657,966	35%	426,095
12362	PS MAINT WRK II	15,205	60,819	0	163,413	37%	102,594
12363	PS MAINT WRK III	14,160	56,640	0	156,697	36%	100,057
12364	PS Irrigation Maintenance Worker	6,798	27,194	0	74,443	37%	47,249
12365	PS Irrigation Mechanic	3,902	15,610	0	42,732	37%	27,122
12366	PS Landscape Maintenance Worker	3,270	13,082	0	35,812	37%	22,730
12367	PS Maint Worker III/Playgrnd Safety	3,902	15,610	0	42,732	37%	27,122
12368	PS Spray Fertilizer Technician	3,326	13,306	0	32,950	40%	19,644
12408	PS Maintenance Crew Leader	4,013	16,051	0	88,953	18%	72,902
12409	PS Park Supervisor	9,256	37,024	0	101,595	36%	64,571
12476	PS Administrative Supervisor	4,419	17,677	0	48,391	37%	30,714
12477	PS Div Director of Park Operations	5,576	22,304	0	60,988	37%	38,684
12478	PS Custodian	2,534	10,138	0	27,752	37%	17,614
12992	Vacation leave - retire/term	0	2,766	0	0	0%	(2,766)

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12996	Sick leave - retire/term	0	178	0	0	0%	(178)
13406	P/T PS Custodian	6,869	25,620	0	160,483	16%	134,863
13521	P/T PS Maintenance Worker I	8,282	33,164	0	75,030	44%	41,866
14000	Overtime	1,701	5,730	0	9,000	64%	3,270
15010	Certification pay	10	40	0	100	40%	60
15100	Holiday pay	0	1,268	0	2,000	63%	732
15108	Shift Differential	193	715	0	2,134	34%	1,419
15116	Cell Phone Pay	75	300	0	750	40%	450
21000	Social Security- matching	11,374	46,195	0	141,668	33%	95,473
22000	Retirement contributions	73,363	293,452	0	733,627	40%	440,175
23000	Health Insurance	46,800	187,200	0	468,000	40%	280,800
23100	Life Insurance	379	1,519	0	3,796	40%	2,277
24000	Workers compensation	11,062	44,249	0	110,624	40%	66,375
26300	General retiree health contrib	32,479	129,916	0	324,788	40%	194,872
Sub Total		\$331,447	\$1,336,382	\$0	\$3,641,370	37%	\$2,304,988
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	4,890	10,007	14,280	104%	(617)
34500	Contract- building maintenance	1,510	5,228	0	14,100	37%	8,872
34989	Contractual service provider	19,963	135,447	0	421,181	32%	285,734
34990	Contractual services- other	17,358	80,603	27,903	374,330	29%	265,824
41100	Telephone	501	6,059	0	8,262	73%	2,203
44200	Rents- machinery & equipment	147	1,171	0	5,805	20%	4,634
46150	R & M- land- building & improvement	41,024	101,362	127,364	232,165	99%	3,439
46170	R & M irrigation	2,086	9,416	3,430	33,700	38%	20,854

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46250	R & M equipment	10,105	27,120	2,907	57,494	52%	27,467
46300	R & M motor vehicles	1,043	1,988	0	87,756	2%	85,768
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
49105	License renewals	0	0	0	830	0%	830
51100	Office supplies	0	639	0	1,432	45%	793
52000	Operating supplies	1,918	8,975	4,620	29,522	46%	15,927
52050	Playground/athletic supplies	352	2,272	2,500	31,302	15%	26,530
52150	First aid, safety equip & supplies	93	538	0	1,415	38%	877
52200	Cleaning/janitorial supplies	279	10,786	0	43,630	25%	32,844
52300	Expendable tools	644	959	0	4,470	21%	3,511
52350	Electrical/mechanical supplies	1,057	5,833	0	29,660	20%	23,827
52420	Horticultural chemicals	3,108	5,563	46,600	157,000	33%	104,837
52460	Sand- seed- soil	1,278	11,443	37,076	89,300	54%	40,781
52540	Fuel	13,141	69,745	0	186,142	37%	116,397
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	624	2,451	4,566	33,271	21%	26,254
52653	Computer equipment < \$1000	776	776	0	850	91%	74
52800	Horticultural supplies	576	3,788	5,513	14,170	66%	4,869
54100	Memberships/ dues/ subscription	0	0	0	100	0%	100
Sub Total		\$117,584	\$515,052	\$272,485	\$1,891,167	42%	\$1,103,630
<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	17,397	17,397	48,044	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	18,754	51,990	42%	29,969
Sub Total		\$17,397	\$20,663	\$66,798	\$376,830	23%	\$289,368
Total for the Project		\$466,428	\$1,872,098	\$339,283	\$5,909,367	37%	\$3,697,985
Total for the Division		\$623,581	\$2,974,352	\$342,236	\$8,911,169	37%	\$5,594,582