

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	69,383	0	121,748	57%	52,365
12246	Public Service Maintenance Worker I	7,394	58,031	0	97,928	59%	39,897
12250	Maintenance Worker II	7,085	60,664	0	92,104	66%	31,440
12499	Deputy City Manager	6,935	21,239	0	52,592	40%	31,353
12990	Accrued Payroll	4,058	6,087	0	0	0%	(6,087)
13001	Public Services Director	5,888	50,416	0	76,544	66%	26,128
14000	Overtime	3,246	18,955	0	35,000	54%	16,045
15001	Special Payment non P & F	0	12,760	0	0	0%	(12,760)
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	294	1,373	0	3,000	46%	1,627
15116	Cell Phone Pay	75	300	0	863	35%	563
21000	Social Security- matching	3,182	19,679	0	34,296	57%	14,617
22000	Retirement contributions	12,992	103,937	0	155,907	67%	51,970
23000	Health Insurance	4,250	34,000	0	51,002	67%	17,002
23100	Life Insurance	59	476	0	714	67%	238
24000	Workers compensation	2,349	18,798	0	28,196	67%	9,398
26300	General retiree health contrib	4,971	39,769	0	59,655	67%	19,886
Sub Total		\$74,492	\$515,866	\$0	\$813,549	63%	\$297,683
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	448	2,102	491	4,200	62%	1,607
34500	Contract- building maintenance	0	2,253	0	4,000	56%	1,747
34989	Contractual service provider	90,915	624,513	0	1,101,658	57%	477,145
34990	Contractual services- other	23,577	133,160	3,747	264,766	52%	127,859
40100	Travel/conferences	0	45	0	100	45%	55

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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							
41100	Telephone	4,033	31,285	0	45,000	70%	13,715
41400	Postage	396	1,270	0	1,500	85%	230
43100	Electric	8,155	63,185	0	109,400	58%	46,215
43200	Water & sewer	416	3,941	0	5,300	74%	1,359
44200	Rents- machinery & equipment	212	1,386	0	4,000	35%	2,614
46150	R & M- land- building & improvement	2,042	20,223	3,477	42,000	56%	18,300
46170	R & M irrigation	2,272	22,664	0	35,000	65%	12,336
46250	R & M equipment	747	13,841	1,253	14,000	108%	(1,094)
46300	R & M motor vehicles	10,133	21,904	0	35,000	63%	13,096
46800	Maintenance contracts	508	4,069	0	6,636	61%	2,567
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	1,865	0	3,000	62%	1,136
49600	Trash disposal charges	3,180	4,553	0	10,000	46%	5,447
51100	Office supplies	459	3,819	0	8,000	48%	4,181
52000	Operating supplies	201	8,953	0	12,000	75%	3,047
52150	First aid, safety equip & supplies	510	2,705	0	2,500	108%	(205)
52200	Cleaning/janitorial supplies	447	2,449	475	6,000	49%	3,076
52300	Expendable tools	0	3,983	0	3,500	114%	(483)
52420	Horticultural chemicals	0	420	0	30,000	1%	29,580
52430	Operating chemicals	5,206	33,037	0	40,000	83%	6,963
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	3,470	22,446	0	35,593	63%	13,147
52650	Equip < than \$1000	648	13,120	0	13,000	101%	(120)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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							
52653	Computer equipment < \$1000	0	99	0	1,000	10%	901
Sub Total		\$157,976	\$1,046,075	\$9,443	\$1,844,253	57%	\$788,735
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	150,000	0%	150,000
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	\$244,000	11%	\$217,334
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	43,462	0	74,946	58%	31,484
12361	PS Maint WRK I	55,950	371,534	0	657,966	56%	286,432
12362	PS MAINT WRK II	15,205	98,831	0	163,413	60%	64,582
12363	PS MAINT WRK III	14,160	92,040	0	156,697	59%	64,657
12364	PS Irrigation Maintenance Worker	6,798	44,190	0	74,443	59%	30,253
12365	PS Irrigation Mechanic	3,902	25,366	0	42,732	59%	17,366
12366	PS Landscape Maintenance Worker	3,270	21,258	0	35,812	59%	14,554
12367	PS Maint Worker III/Playgrnd Safety	3,902	25,366	0	42,732	59%	17,366
12368	PS Spray Fertilizer Technician	3,326	21,622	0	32,950	66%	11,328
12408	PS Maintenance Crew Leader	4,013	26,083	0	88,953	29%	62,870
12409	PS Park Supervisor	9,256	60,164	0	101,595	59%	41,431
12476	PS Administrative Supervisor	4,419	28,725	0	48,391	59%	19,666
12477	PS Div Director of Park Operations	5,576	36,244	0	60,988	59%	24,744

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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							
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	6,779	42,902	0	160,483	27%	117,581
13521	P/T PS Maintenance Worker I	8,804	54,955	0	75,030	73%	20,075
14000	Overtime	579	11,775	0	15,000	78%	3,225
15001	Special Payment non P & F	0	10,011	0	0	0%	(10,011)
15010	Certification pay	10	60	0	100	60%	40
15100	Holiday pay	506	2,154	0	2,000	108%	(154)
15108	Shift Differential	181	1,226	0	2,134	57%	908
15116	Cell Phone Pay	75	450	0	750	60%	300
21000	Social Security- matching	11,185	76,705	0	141,668	54%	64,963
22000	Retirement contributions	73,362	440,177	0	733,627	60%	293,450
23000	Health Insurance	46,800	280,800	0	468,000	60%	187,200
23100	Life Insurance	379	2,278	0	3,796	60%	1,518
24000	Workers compensation	11,062	66,374	0	110,624	60%	44,250
26300	General retiree health contrib	32,479	194,874	0	324,788	60%	129,914
Sub Total		\$328,667	\$2,108,704	\$0	\$3,647,370	58%	\$1,538,666
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	2,179	8,530	6,367	17,280	86%	2,383
34500	Contract- building maintenance	757	6,865	0	14,100	49%	7,235
34989	Contractual service provider	41,061	227,708	0	421,181	54%	193,473
34990	Contractual services- other	20,794	115,467	187,937	374,330	81%	70,925
41100	Telephone	672	7,252	0	8,262	88%	1,010

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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							
44200	Rents- machinery & equipment	51	1,952	0	5,805	34%	3,853
46150	R & M- land- building & improvement	62,833	224,013	36,734	332,165	78%	71,417
46170	R & M irrigation	4,945	19,335	2,470	33,700	65%	11,895
46250	R & M equipment	10,827	49,651	0	57,494	86%	7,843
46300	R & M motor vehicles	23,288	25,437	0	84,756	30%	59,319
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
49105	License renewals	27	27	0	830	3%	803
51100	Office supplies	0	1,157	0	1,432	81%	275
52000	Operating supplies	7,249	20,260	46	29,522	69%	9,216
52050	Playground/athletic supplies	2,500	4,972	0	25,302	20%	20,330
52150	First aid, safety equip & supplies	172	767	0	1,415	54%	648
52200	Cleaning/janitorial supplies	3,964	16,932	0	43,630	39%	26,698
52300	Expendable tools	587	1,658	0	4,470	37%	2,812
52350	Electrical/mechanical supplies	994	6,223	0	29,660	21%	23,437
52420	Horticultural chemicals	3,196	37,247	20,100	157,000	37%	99,653
52460	Sand- seed- soil	60	6,886	9,200	89,300	18%	73,214
52540	Fuel	15,239	98,823	0	186,142	53%	87,319
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	2,785	7,576	0	33,271	23%	25,695
52653	Computer equipment < \$1000	0	776	0	850	91%	74
52800	Horticultural supplies	204	10,167	0	14,170	72%	4,003
54100	Memberships/ dues/ subscription	0	40	0	100	40%	60
Sub Total		\$204,381	\$917,720	\$262,855	\$1,985,167	59%	\$804,592

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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							
930 Public Services & Park Maintenance							
<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	7,565	10,831	11,190	51,990	42%	29,969
Sub Total		\$7,565	\$72,017	\$15,445	\$376,830	23%	\$289,368
Total for the Project		\$540,613	\$3,098,441	\$278,300	\$6,009,367	56%	\$2,632,626
Total for the Division		\$773,081	\$4,687,048	\$287,743	\$8,911,169	56%	\$3,936,378