

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

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	17,572	122,098	0	121,748	100%	(350)
12246	Public Service Maintenance Worker I	7,474	87,083	0	97,928	89%	10,845
12250	Maintenance Worker II	10,627	92,545	0	92,104	100%	(441)
12499	Deputy City Manager	10,403	52,447	0	52,592	100%	145
12990	Accrued Payroll	(14,203)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	4,338	0	0	0%	(4,338)
12993	Accrued vacation	61,512	61,512	0	0	0%	(61,512)
12994	Accrued sick leave	79,889	79,889	0	0	0%	(79,889)
12996	Sick leave - retire/term	0	775	0	0	0%	(775)
13001	Public Services Director	8,832	76,912	0	76,544	100%	(368)
14000	Overtime	3,678	30,351	0	35,000	87%	4,649
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	0	2,373	0	3,000	79%	627
15116	Cell Phone Pay	75	600	0	863	70%	263
21000	Social Security- matching	3,854	34,163	0	34,296	100%	133
22000	Retirement contributions	39,964	182,879	0	155,907	117%	(26,972)
23000	Health Insurance	(4,973)	41,779	0	51,002	82%	9,223
23100	Life Insurance	(66)	589	0	714	82%	125
24000	Workers compensation	5,583	31,430	0	28,196	111%	(3,234)
26300	General retiree health contrib	4,971	59,655	0	59,655	100%	0
Sub Total		\$235,191	\$985,469	\$0	\$813,549	121%	(\$171,920)
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	748	4,561	0	4,200	109%	(361)

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34500	Contract- building maintenance	657	4,540	0	4,000	113%	(540)
34989	Contractual service provider	144,254	974,229	0	1,101,658	88%	127,429
34990	Contractual services- other	21,535	182,720	0	234,766	78%	52,046
40100	Travel/conferences	0	45	0	100	45%	55
41100	Telephone	4,441	47,572	0	45,000	106%	(2,572)
41400	Postage	184	1,605	0	1,500	107%	(105)
43100	Electric	9,283	98,739	0	104,800	94%	6,061
43200	Water & sewer	544	6,274	0	5,300	118%	(974)
44200	Rents- machinery & equipment	232	3,017	0	4,000	75%	983
46150	R & M- land- building & improvement	6,839	46,991	0	42,000	112%	(4,991)
46170	R & M irrigation	3,144	33,751	0	35,000	96%	1,249
46250	R & M equipment	2,508	26,090	0	24,200	108%	(1,890)
46300	R & M motor vehicles	23,600	45,534	0	29,800	153%	(15,734)
46800	Maintenance contracts	660	6,792	0	6,636	102%	(156)
46801	I.T. Maintenance contracts	0	2,100	0	2,100	100%	0
48500	Promotional activities	0	685	0	2,000	34%	1,315
49104	License fees	107	2,167	0	3,000	72%	834
49600	Trash disposal charges	156	11,648	0	10,000	116%	(1,648)
51100	Office supplies	2,079	8,372	0	8,000	105%	(372)
52000	Operating supplies	1,944	12,396	0	12,000	103%	(396)
52150	First aid, safety equip & supplies	384	4,457	0	4,400	101%	(57)
52200	Cleaning/janitorial supplies	550	3,680	0	6,000	61%	2,320
52300	Expendable tools	333	4,903	0	5,200	94%	297
52420	Horticultural chemicals	405	1,385	0	8,500	16%	7,115
52430	Operating chemicals	7,870	54,592	0	52,500	104%	(2,092)

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52540	Fuel	1,845	33,031	0	35,593	93%	2,562
52650	Equip < than \$1000	1,912	17,850	0	17,300	103%	(550)
52653	Computer equipment < \$1000	84	183	0	1,000	18%	817
Sub Total		\$236,299	\$1,639,908	\$0	\$1,810,553	91%	\$170,645
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	88,600	0%	88,600
64139	Mowers- other	0	7,225	0	7,225	100%	0
64214	Truck	0	19,441	0	86,775	22%	67,334
64400	Other equipment	1,667	1,667	0	2,000	83%	333
Sub Total		\$1,667	\$28,333	\$0	\$184,600	15%	\$156,267
1 General Fund							
539 Other physical environment							
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930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	10,030	73,550	0	74,946	98%	1,396
12361	PS Maint WRK I	79,857	618,997	0	657,966	94%	38,969
12362	PS MAINT WRK II	22,807	167,253	0	163,413	102%	(3,840)
12363	PS MAINT WRK III	21,240	155,760	0	156,697	99%	937
12364	PS Irrigation Maintenance Worker	10,198	74,782	0	74,443	100%	(339)
12365	PS Irrigation Mechanic	5,854	42,926	0	42,732	100%	(194)
12366	PS Landscape Maintenance Worker	4,906	35,974	0	35,812	100%	(162)
12367	PS Maint Worker III/Playgrnd Safety	5,854	42,926	0	42,732	100%	(194)
12368	PS Spray Fertilizer Technician	4,990	36,590	0	32,950	111%	(3,640)
12408	PS Maintenance Crew Leader	6,019	44,141	0	88,953	50%	44,812

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12409	PS Park Supervisor	13,884	101,816	0	101,595	100%	(221)
12476	PS Administrative Supervisor	6,629	48,611	0	48,391	100%	(220)
12477	PS Div Director of Park Operations	8,364	61,336	0	60,988	101%	(348)
12478	PS Custodian	0	11,025	0	11,752	94%	727
12992	Vacation leave - retire/term	0	9,990	0	0	0%	(9,990)
12996	Sick leave - retire/term	0	8,406	0	0	0%	(8,406)
13406	P/T PS Custodian	8,526	72,352	0	151,483	48%	79,131
13521	P/T PS Maintenance Worker I	12,260	93,999	0	75,030	125%	(18,969)
14000	Overtime	433	14,592	0	15,000	97%	408
15001	Special Payment non P & F	0	104,726	0	0	0%	(104,726)
15010	Certification pay	10	100	0	100	100%	0
15100	Holiday pay	0	2,424	0	2,700	90%	276
15108	Shift Differential	511	2,435	0	2,134	114%	(301)
15116	Cell Phone Pay	75	750	0	750	100%	0
21000	Social Security- matching	16,451	134,011	0	141,668	95%	7,657
22000	Retirement contributions	200,280	860,545	0	733,627	117%	(126,918)
23000	Health Insurance	(37,837)	383,363	0	468,000	82%	84,637
23100	Life Insurance	(287)	3,130	0	3,796	82%	666
24000	Workers compensation	23,750	123,312	0	110,624	111%	(12,688)
26300	General retiree health contrib	32,478	324,788	0	324,788	100%	0
Sub Total		\$457,279	\$3,654,613	\$0	\$3,623,070	101%	(\$31,543)
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	2,621	15,176	0	17,280	88%	2,104
34500	Contract- building maintenance	3,745	18,931	0	18,100	105%	(831)

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34989	Contractual service provider	65,864	393,135	0	421,181	93%	28,046
34990	Contractual services- other	45,435	221,388	0	374,330	59%	152,942
41100	Telephone	866	9,136	0	8,262	111%	(874)
44200	Rents- machinery & equipment	584	7,257	0	7,005	104%	(252)
46150	R & M- land- building & improvement	87,652	404,748	0	393,865	103%	(10,883)
46170	R & M irrigation	11,662	40,681	0	37,150	110%	(3,531)
46250	R & M equipment	12,088	78,965	0	77,494	102%	(1,471)
46300	R & M motor vehicles	51,660	77,840	0	84,056	93%	6,216
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
49105	License renewals	0	1,524	0	2,180	70%	656
51100	Office supplies	27	1,398	0	1,432	98%	34
52000	Operating supplies	4,290	32,977	0	29,522	112%	(3,455)
52050	Playground/athletic supplies	693	8,395	0	11,852	71%	3,457
52150	First aid, safety equip & supplies	447	3,519	0	5,115	69%	1,596
52200	Cleaning/janitorial supplies	6,126	27,998	0	27,930	100%	(68)
52300	Expendable tools	750	3,495	0	4,470	78%	975
52350	Electrical/mechanical supplies	745	7,647	0	10,110	76%	2,463
52420	Horticultural chemicals	46,760	98,292	0	157,000	63%	58,708
52460	Sand- seed- soil	19,379	76,116	0	89,300	85%	13,184
52540	Fuel	29,272	175,123	0	186,142	94%	11,019
52650	Equip < than \$1000	949	11,499	0	16,271	71%	4,772
52653	Computer equipment < \$1000	0	776	0	850	91%	74
52800	Horticultural supplies	407	10,646	0	14,170	75%	3,524
54100	Memberships/ dues/ subscription	0	40	0	100	40%	60
Sub Total		\$392,022	\$1,744,701	\$0	\$2,013,167	87%	\$268,466

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<u>Capital Outlay</u>							
63061	Fencing	4,400	4,400	0	11,300	39%	6,900
64012	Backhoe	0	0	0	11,840	0%	11,840
64139	Mowers- other	0	61,186	0	73,000	84%	11,814
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		\$4,400	\$87,607	\$0	\$348,130	25%	\$260,523
Total for the Project		\$853,701	\$5,486,920		\$5,984,367	92%	\$497,447
Total for the Division		\$1,326,859	\$8,140,631	\$0	\$8,793,069	93%	\$652,438