

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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 | 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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| 1 General Fund | | | | | | | |
| 539 Other physical environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 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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| 1 General Fund | | | | | | | |
| 539 Other physical environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 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 | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 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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| 6004 Grounds Maintenance | | | | | | | |
| 930 Public Services & Park Maintenance | | | | | | | |
| 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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| 539 Other physical environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 930 Public Services & Park Maintenance | | | | | | | |
| 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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| 539 Other physical environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 930 Public Services & Park Maintenance | | | | | | | |
| <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 |