

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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	6,108	51,416	0	152,288	34%	100,872
12246	Public Service Maintenance Worker I	0	5,736	0	5,737	100%	1
12250	Maintenance Worker II	0	8,236	0	8,238	100%	2
12499	Deputy City Manager	6,935	52,014	0	90,158	58%	38,144
12990	Accrued Payroll	3,447	3,447	0	0	0%	(3,447)
12992	Vacation leave - retire/term	0	33,471	0	0	0%	(33,471)
12993	Accrued vacation	0	(61,512)	0	0	0%	61,512
12994	Accrued sick leave	0	(79,889)	0	0	0%	79,889
12996	Sick leave - retire/term	0	30,601	0	0	0%	(30,601)
13001	Public Services Director	5,888	44,160	0	76,544	58%	32,384
14000	Overtime	0	2,962	0	35,000	8%	32,038
15100	Holiday pay	0	2,442	0	4,000	61%	1,558
15115	Beeper pay	0	0	0	3,000	0%	3,000
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	1,456	12,079	0	22,984	53%	10,905
22000	Retirement contributions	13,011	81,891	0	146,944	56%	65,053
23000	Health Insurance	3,535	26,764	0	44,437	60%	17,673
23100	Life Insurance	39	285	0	479	59%	194
24000	Workers compensation	2,413	17,684	0	29,751	59%	12,067
26300	General retiree health contrib	4,758	27,470	0	51,260	54%	23,790
Sub Total		\$47,665	\$259,783	\$0	\$671,720	39%	\$411,937
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	14	481	0	4,200	11%	3,719
34500	Contract- building maintenance	368	2,498	0	4,000	62%	1,502

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34982	Function sourcing- Grounds/Facilities	128,630	557,398	0	0	0%	(557,398)
34989	Contractual service provider	44,637	258,538	0	1,212,062	21%	953,525
34990	Contractual services- other	11,991	56,035	7,977	75,470	85%	11,458
40100	Travel/conferences	0	11	0	100	11%	89
41100	Telephone	4,382	27,096	0	45,000	60%	17,904
41400	Postage	14	455	0	1,500	30%	1,045
43100	Electric	8,087	56,122	0	110,000	51%	53,878
43200	Water & sewer	658	3,496	0	5,300	66%	1,804
44200	Rents- machinery & equipment	109	899	0	4,000	22%	3,101
46150	R & M- land- building & improvement	3,833	31,932	7,276	42,000	93%	2,792
46170	R & M irrigation	(1,577)	13,395	0	35,000	38%	21,605
46250	R & M equipment	380	4,749	0	14,000	34%	9,251
46300	R & M motor vehicles	(3,450)	1,567	0	35,000	4%	33,433
46800	Maintenance contracts	498	4,010	0	6,636	60%	2,626
46801	I.T. Maintenance contracts	0	2,100	0	2,100	100%	0
48500	Promotional activities	1,107	1,107	0	3,000	37%	1,893
49104	License fees	0	80	0	3,000	3%	2,920
49600	Trash disposal charges	0	156	0	10,000	2%	9,844
51100	Office supplies	127	3,287	0	8,000	41%	4,713
52000	Operating supplies	334	2,523	0	12,000	21%	9,477
52150	First aid, safety equip & supplies	(382)	1,740	0	2,500	70%	760
52200	Cleaning/janitorial supplies	122	1,031	612	6,000	27%	4,357
52300	Expendable tools	52	708	0	3,500	20%	2,792
52420	Horticultural chemicals	0	560	0	30,000	2%	29,440
52430	Operating chemicals	(4,858)	10,392	0	55,000	19%	44,609

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52440	Fertilizers	0	108	0	2,000	5%	1,893
52540	Fuel	192	10,009	0	35,328	28%	25,319
52650	Equip < than \$1000	638	2,762	0	13,000	21%	10,238
52653	Computer equipment < \$1000	0	721	0	1,000	72%	279
Sub Total		\$195,906	\$1,055,965	\$15,864	\$1,780,696	60%	\$708,867
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	1,085,000	0%	1,085,000
64214	Truck	0	0	0	60,000	0%	60,000
Sub Total		\$0	\$0	\$0	\$1,145,000	0%	\$1,145,000
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	6,686	50,148	0	86,924	58%	36,776
12361	PS Maint WRK I	53,704	415,791	0	757,300	55%	341,509
12362	PS MAINT WRK II	22,792	176,627	0	285,541	62%	108,914
12363	PS MAINT WRK III	14,160	106,200	0	184,082	58%	77,882
12364	PS Irrigation Maintenance Worker	6,798	50,988	0	88,380	58%	37,392
12365	PS Irrigation Mechanic	3,902	29,268	0	50,732	58%	21,464
12366	PS Landscape Maintenance Worker	3,270	24,528	0	42,516	58%	17,988
12367	PS Maint Worker III/Playgrnd Safety	3,902	29,268	0	50,732	58%	21,464
12368	PS Spray Fertilizer Technician	3,326	24,948	0	43,244	58%	18,296
12408	PS Maintenance Crew Leader	4,013	30,096	0	52,167	58%	22,071
12409	PS Park Supervisor	9,256	69,420	0	120,328	58%	50,908

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12476	PS Administrative Supervisor	4,419	33,144	0	57,450	58%	24,306
12477	PS Div Director of Park Operations	5,576	41,820	0	72,488	58%	30,668
12990	Accrued Payroll	21,482	21,482	0	0	0%	(21,482)
12992	Vacation leave - retire/term	0	38,605	0	0	0%	(38,605)
12996	Sick leave - retire/term	0	25,049	0	0	0%	(25,049)
13406	P/T PS Custodian	6,350	48,341	0	71,525	68%	23,184
13521	P/T PS Maintenance Worker I	7,571	54,356	0	111,950	49%	57,594
14000	Overtime	838	9,059	0	2,000	453%	(7,059)
15010	Certification pay	10	70	0	120	58%	50
15100	Holiday pay	0	10,168	0	2,000	508%	(8,168)
15108	Shift Differential	474	3,312	0	4,160	80%	848
15115	Beeper pay	268	268	0	0	0%	(268)
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	11,443	93,078	0	159,577	58%	66,499
22000	Retirement contributions	87,916	553,334	0	992,914	56%	439,580
23000	Health Insurance	39,387	277,728	0	474,661	59%	196,933
23100	Life Insurance	344	2,419	0	4,139	58%	1,720
24000	Workers compensation	9,382	66,429	0	113,341	59%	46,912
26300	General retiree health contrib	38,066	219,749	0	410,080	54%	190,331
Sub Total		\$365,412	\$2,506,218	\$0	\$4,239,251	59%	\$1,733,033
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	2,548	10,183	7,789	18,300	98%	328
34500	Contract- building maintenance	2,997	18,030	0	34,000	53%	15,970
34989	Contractual service provider	55,232	250,967	0	546,948	46%	295,981

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34990	Contractual services- other	16,306	95,587	240,590	327,140	103%	(9,037)
40100	Travel/conferences	220	220	0	500	44%	280
41100	Telephone	297	2,470	0	8,900	28%	6,430
41380	Data communication	169	1,868	0	2,800	67%	932
44200	Rents- machinery & equipment	638	3,737	0	5,900	63%	2,163
46150	R & M- land- building & improvement	13,227	171,658	88,227	245,457	106%	(14,428)
46170	R & M irrigation	2,792	22,664	0	34,000	67%	11,336
46250	R & M equipment	2,676	31,547	5,193	58,000	63%	21,260
46300	R & M motor vehicles	8,379	41,682	0	95,000	44%	53,318
46800	Maintenance contracts	0	9,000	0	18,000	50%	9,000
49105	License renewals	0	54	0	830	7%	776
51100	Office supplies	490	1,170	0	1,500	78%	330
52000	Operating supplies	422	4,711	0	19,500	24%	14,789
52050	Playground/athletic supplies	1,923	12,027	1,913	24,000	58%	10,060
52150	First aid, safety equip & supplies	86	1,611	0	2,900	56%	1,289
52200	Cleaning/janitorial supplies	3,401	24,342	0	43,000	57%	18,658
52300	Expendable tools	173	5,829	0	9,000	65%	3,171
52350	Electrical/mechanical supplies	2,334	2,334	0	12,543	19%	10,209
52420	Horticultural chemicals	940	76,264	24,322	148,374	68%	47,788
52460	Sand- seed- soil	0	17,016	75,042	120,000	77%	27,942
52540	Fuel	14,758	100,206	0	190,620	53%	90,414
52600	Clothing/uniforms	849	849	0	1,000	85%	151
52650	Equip < than \$1000	32	1,901	0	17,700	11%	15,799
52653	Computer equipment < \$1000	0	498	0	1,000	50%	502
52800	Horticultural supplies	0	16,812	2,700	25,000	78%	5,488

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930 Public Services & Park Maintenance							
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$130,891	\$925,238	\$445,776	\$2,012,412	68%	\$641,398
Capital Outlay							
63193	Sidewalk- new	8,626	8,626	0	8,626	100%	0
64015	Air conditioner	0	0	1,704	1,704	100%	0
64139	Mowers- other	0	0	0	62,000	0%	62,000
64210	Truck pickup	0	0	0	300,000	0%	300,000
64400	Other equipment	0	0	0	52,096	0%	52,096
Sub Total		\$8,626	\$8,626	\$1,704	\$424,426	2%	\$414,096
Total for the Project		\$504,929	\$3,440,082	\$447,480	\$6,676,089	58%	\$2,788,527
Total for the Division		\$748,500	\$4,755,831	\$463,345	\$10,273,505	51%	\$5,054,330