

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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	75,848	0	152,288	50%	76,440
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	79,755	0	90,158	88%	10,403
12990	Accrued Payroll	0	12,063	0	0	0%	(12,063)
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	67,712	0	76,544	88%	8,832
14000	Overtime	0	2,962	0	35,000	8%	32,038
15001	Special Payment non P & F	0	9,844	0	0	0%	(9,844)
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	825	0	900	92%	75
21000	Social Security- matching	1,032	18,229	0	22,984	79%	4,755
22000	Retirement contributions	12,245	130,105	0	146,944	89%	16,839
23000	Health Insurance	3,535	40,904	0	44,437	92%	3,533
23100	Life Insurance	39	441	0	479	92%	38
24000	Workers compensation	2,413	27,336	0	29,751	92%	2,415
26300	General retiree health contrib	4,272	44,071	0	51,260	86%	7,189
Sub Total		\$42,542	\$449,182	\$0	\$671,720	67%	\$222,538
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	345	0	4,200	8%	3,855

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34500	Contract- building maintenance	368	4,110	0	4,000	103%	(110)
34982	Function sourcing- Grounds/Facilities	171,507	943,289	0	0	0%	(943,289)
34989	Contractual service provider	28,926	352,551	0	1,201,196	29%	848,645
34990	Contractual services- other	5,574	70,201	1,930	75,470	96%	3,339
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	7,572	41,743	0	45,000	93%	3,257
41400	Postage	15	64	0	1,500	4%	1,436
43100	Electric	8,261	90,556	0	110,000	82%	19,444
43200	Water & sewer	450	5,298	0	5,300	100%	2
44200	Rents- machinery & equipment	0	512	0	4,000	13%	3,488
46150	R & M- land- building & improvement	678	8,339	0	42,000	20%	33,661
46170	R & M irrigation	0	2,029	0	35,000	6%	32,971
46250	R & M equipment	0	1,388	0	14,000	10%	12,612
46300	R & M motor vehicles	0	9,613	0	35,000	27%	25,387
46800	Maintenance contracts	558	6,196	0	6,636	93%	440
46801	I.T. Maintenance contracts	0	0	0	2,100	0%	2,100
48500	Promotional activities	0	250	0	3,000	8%	2,750
49104	License fees	0	205	0	3,000	7%	2,795
49600	Trash disposal charges	818	5,025	0	10,000	50%	4,975
51100	Office supplies	598	2,029	0	8,000	25%	5,971
52000	Operating supplies	0	86	0	12,000	1%	11,914
52150	First aid, safety equip & supplies	0	46	0	2,500	2%	2,454
52200	Cleaning/janitorial supplies	0	174	612	6,000	13%	5,214
52300	Expendable tools	0	162	0	3,500	5%	3,338
52420	Horticultural chemicals	0	560	0	30,000	2%	29,440

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52430	Operating chemicals	0	720	0	55,000	1%	54,280
52440	Fertilizers	0	65	0	2,000	3%	1,935
52540	Fuel	0	10,624	0	35,328	30%	24,704
52650	Equip < than \$1000	0	392	0	13,000	3%	12,608
52653	Computer equipment < \$1000	328	382	0	1,000	38%	618
Sub Total		\$225,653	\$1,556,955	\$2,542	\$1,769,830	88%	\$210,333
Capital Outlay							
63115	Landscaping	0	0	167,699	1,085,000	15%	917,301
64214	Truck	0	0	0	60,000	0%	60,000
Sub Total		\$0	\$0	\$167,699	\$1,145,000	15%	\$977,301
1 General Fund							
539 Other physical environment							
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930 Public Services & Park Maintenance							
Personnel Services							
12360	PS Maint WRK/HEO	6,686	76,894	0	86,924	88%	10,030
12361	PS Maint WRK I	52,914	631,804	0	757,300	83%	125,496
12362	PS MAINT WRK II	22,792	267,795	0	285,541	94%	17,746
12363	PS MAINT WRK III	14,160	162,840	0	184,082	88%	21,242
12364	PS Irrigation Maintenance Worker	6,798	78,182	0	88,380	88%	10,198
12365	PS Irrigation Mechanic	3,902	44,878	0	50,732	88%	5,854
12366	PS Landscape Maintenance Worker	3,270	37,610	0	42,516	88%	4,906
12367	PS Maint Worker III/Playgrnd Safety	3,902	44,878	0	50,732	88%	5,854
12368	PS Spray Fertilizer Technician	3,326	38,254	0	43,244	88%	4,990
12408	PS Maintenance Crew Leader	4,013	46,147	0	52,167	88%	6,020

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12409	PS Park Supervisor	9,256	106,444	0	120,328	88%	13,884
12476	PS Administrative Supervisor	4,419	50,821	0	57,450	88%	6,629
12477	PS Div Director of Park Operations	5,576	64,124	0	72,488	88%	8,364
12990	Accrued Payroll	0	75,187	0	0	0%	(75,187)
12992	Vacation leave - retire/term	0	46,110	0	0	0%	(46,110)
12996	Sick leave - retire/term	0	27,457	0	0	0%	(27,457)
13406	P/T PS Custodian	5,452	71,612	0	71,525	100%	(87)
13521	P/T PS Maintenance Worker I	6,633	84,744	0	111,950	76%	27,206
14000	Overtime	144	10,555	0	2,000	528%	(8,555)
15001	Special Payment non P & F	0	10,011	0	0	0%	(10,011)
15010	Certification pay	10	110	0	120	92%	10
15100	Holiday pay	0	11,839	0	2,000	592%	(9,839)
15108	Shift Differential	396	4,908	0	4,160	118%	(748)
15115	Beeper pay	0	268	0	0	0%	(268)
15116	Cell Phone Pay	225	975	0	900	108%	(75)
21000	Social Security- matching	11,187	140,220	0	159,577	88%	19,357
22000	Retirement contributions	82,743	879,133	0	992,914	89%	113,781
23000	Health Insurance	39,387	435,276	0	474,661	92%	39,385
23100	Life Insurance	344	3,795	0	4,139	92%	344
24000	Workers compensation	9,382	103,957	0	113,341	92%	9,384
26300	General retiree health contrib	34,173	352,549	0	410,080	86%	57,531
Sub Total		\$331,093	\$3,909,375	\$0	\$4,239,251	92%	\$329,876
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	5,323	19,484	2,987	22,800	99%	328

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34500	Contract- building maintenance	2,810	30,095	0	34,000	89%	3,905
34989	Contractual service provider	50,019	404,915	0	540,248	75%	135,333
34990	Contractual services- other	11,596	163,213	181,775	327,140	105%	(17,847)
40100	Travel/conferences	0	224	0	500	45%	276
41100	Telephone	235	4,282	0	8,900	48%	4,618
41380	Data communication	169	2,545	0	2,800	91%	255
44200	Rents- machinery & equipment	367	7,844	1,600	10,100	94%	656
46150	R & M- land- building & improvement	22,918	317,509	78,225	405,457	98%	9,724
46170	R & M irrigation	5,816	35,105	0	34,000	103%	(1,105)
46250	R & M equipment	2,008	47,040	0	56,000	84%	8,960
46300	R & M motor vehicles	0	110,659	0	95,000	116%	(15,659)
46800	Maintenance contracts	0	18,210	0	18,000	101%	(210)
49105	License renewals	0	304	0	830	37%	526
51100	Office supplies	71	1,635	0	1,500	109%	(135)
52000	Operating supplies	1,594	8,524	0	12,385	69%	3,861
52050	Playground/athletic supplies	1,296	18,441	0	24,000	77%	5,559
52150	First aid, safety equip & supplies	124	2,044	0	2,900	70%	856
52200	Cleaning/janitorial supplies	990	37,025	0	43,000	86%	5,975
52300	Expendable tools	22	6,892	0	9,000	77%	2,108
52350	Electrical/mechanical supplies	4,250	20,304	5,886	23,543	111%	(2,647)
52420	Horticultural chemicals	18,839	122,989	25,075	148,374	100%	310
52460	Sand- seed- soil	5,342	52,298	61,428	120,000	95%	6,275
52540	Fuel	19,090	178,791	0	190,620	94%	11,829
52600	Clothing/uniforms	0	849	0	1,000	85%	151
52650	Equip < than \$1000	0	8,803	3,074	12,700	94%	823

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930 Public Services & Park Maintenance							
52653	Computer equipment < \$1000	0	498	0	1,000	50%	502
52800	Horticultural supplies	0	17,376	7,300	25,000	99%	324
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$152,879	\$1,637,896	\$367,350	\$2,171,297	92%	\$166,051
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	8,626	0	8,626	100%	0
63201	Silver Lakes South Park improvement	0	0	23,875	23,875	100%	0
64015	Air conditioner	0	1,704	1,040	2,819	97%	75
64139	Mowers- other	0	0	0	62,000	0%	62,000
64210	Truck pickup	0	0	0	125,750	0%	125,750
64400	Other equipment	8,099	8,099	0	42,471	19%	34,372
Sub Total		\$8,099	\$18,429	\$24,915	\$265,541	16%	\$222,197
Total for the Project		\$492,071	\$5,565,700	\$392,265	\$6,676,089	89%	\$718,124
Total for the Division		\$760,266	\$7,571,837	\$562,506	\$10,262,639	79%	\$2,128,296