

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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	23,930	0	152,288	16%	128,358
12246	Public Service Maintenance Worker I	0	5,736	0	97,928	6%	92,192
12250	Maintenance Worker II	0	8,236	0	92,104	9%	83,868
12499	Deputy City Manager	6,935	20,806	0	90,158	23%	69,352
12990	Accrued Payroll	5,269	13,172	0	0	0%	(13,172)
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	17,664	0	76,544	23%	58,880
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	225	0	900	25%	675
21000	Social Security- matching	276	5,528	0	36,548	15%	31,020
22000	Retirement contributions	11,327	33,981	0	146,944	23%	112,963
23000	Health Insurance	5,555	16,665	0	66,655	25%	49,990
23100	Life Insurance	52	156	0	625	25%	469
24000	Workers compensation	3,205	9,613	0	38,453	25%	28,840
26300	General retiree health contrib	3,688	11,064	0	51,260	22%	40,196
Sub Total		\$48,378	\$94,852	\$0	\$892,407	11%	\$797,555
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	54	382	0	4,200	9%	3,818
34500	Contract- building maintenance	657	985	0	4,000	25%	3,015

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34982	Function sourcing- Grounds/Facilities	85,754	171,507	0	0	0%	(171,507)
34989	Contractual service provider	18,296	159,233	0	1,198,001	13%	1,038,768
34990	Contractual services- other	7,553	22,896	12,682	44,470	80%	8,891
40100	Travel/conferences	11	11	0	100	11%	89
41100	Telephone	4,106	11,558	0	45,000	26%	33,442
41400	Postage	8	92	0	1,500	6%	1,409
43100	Electric	7,864	24,161	0	110,000	22%	85,839
43200	Water & sewer	361	1,323	0	5,300	25%	3,977
44200	Rents- machinery & equipment	153	534	0	4,000	13%	3,466
46150	R & M- land- building & improvement	2,013	3,372	0	42,000	8%	38,628
46170	R & M irrigation	3,107	8,093	2,163	35,000	29%	24,743
46250	R & M equipment	812	1,789	0	14,000	13%	12,211
46300	R & M motor vehicles	5,905	5,921	0	35,000	17%	29,079
46800	Maintenance contracts	525	1,608	0	6,636	24%	5,028
46801	I.T. Maintenance contracts	0	0	0	2,100	0%	2,100
48500	Promotional activities	0	0	0	3,000	0%	3,000
49104	License fees	0	80	0	3,000	3%	2,920
49600	Trash disposal charges	156	156	0	10,000	2%	9,844
51100	Office supplies	296	703	0	8,000	9%	7,297
52000	Operating supplies	1,208	1,208	0	12,000	10%	10,792
52150	First aid, safety equip & supplies	758	1,167	0	2,500	47%	1,333
52200	Cleaning/janitorial supplies	367	541	1,101	6,000	27%	4,357
52300	Expendable tools	83	183	0	3,500	5%	3,317
52420	Horticultural chemicals	0	560	0	30,000	2%	29,440
52430	Operating chemicals	3,374	8,952	0	55,000	16%	46,049

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6004 Grounds Maintenance							
52440	Fertilizers	0	65	0	2,000	3%	1,935
52540	Fuel	2,279	7,573	0	35,328	21%	27,755
52650	Equip < than \$1000	80	350	0	13,000	3%	12,650
52653	Computer equipment < \$1000	0	54	0	1,000	5%	946
Sub Total		\$145,780	\$435,057	\$15,947	\$1,735,635	26%	\$1,284,631
<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	20,059	0	86,924	23%	66,865
12361	PS Maint WRK I	57,921	167,386	0	725,554	23%	558,168
12362	PS MAINT WRK II	25,614	64,184	0	197,664	32%	133,480
12363	PS MAINT WRK III	14,160	42,480	0	184,082	23%	141,602
12364	PS Irrigation Maintenance Worker	6,798	20,395	0	88,380	23%	67,985
12365	PS Irrigation Mechanic	3,902	11,707	0	50,732	23%	39,025
12366	PS Landscape Maintenance Worker	3,270	9,811	0	42,516	23%	32,705
12367	PS Maint Worker III/Playgrnd Safety	3,902	11,707	0	50,732	23%	39,025
12368	PS Spray Fertilizer Technician	3,326	9,979	0	43,244	23%	33,265
12408	PS Maintenance Crew Leader	4,013	12,038	0	52,167	23%	40,129
12409	PS Park Supervisor	9,256	27,768	0	120,328	23%	92,560

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12476	PS Administrative Supervisor	4,419	13,258	0	57,450	23%	44,192
12477	PS Div Director of Park Operations	5,576	16,728	0	72,488	23%	55,760
12478	PS Custodian	0	0	0	32,948	0%	32,948
12990	Accrued Payroll	21,358	53,395	0	0	0%	(53,395)
12992	Vacation leave - retire/term	0	17,060	0	0	0%	(17,060)
12996	Sick leave - retire/term	0	14,603	0	0	0%	(14,603)
13406	P/T PS Custodian	6,657	20,523	0	87,903	23%	67,380
13521	P/T PS Maintenance Worker I	6,698	21,326	0	170,255	13%	148,929
14000	Overtime	780	6,019	0	2,000	301%	(4,019)
15010	Certification pay	10	30	0	120	25%	90
15100	Holiday pay	0	9,105	0	2,000	455%	(7,105)
15108	Shift Differential	425	1,234	0	4,160	30%	2,926
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	11,879	37,845	0	158,586	24%	120,741
22000	Retirement contributions	76,535	229,605	0	992,914	23%	763,309
23000	Health Insurance	41,407	124,221	0	496,879	25%	372,658
23100	Life Insurance	357	1,071	0	4,286	25%	3,215
24000	Workers compensation	10,138	30,414	0	121,659	25%	91,245
26300	General retiree health contrib	29,502	88,506	0	410,080	22%	321,574
Sub Total		\$354,666	\$1,082,682	\$0	\$4,256,951	25%	\$3,174,269
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,961	1,961	3,005	14,300	35%	9,334
34500	Contract- building maintenance	100	2,197	7,235	9,000	105%	(432)
34989	Contractual service provider	32,342	91,951	0	546,948	17%	454,997

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34990	Contractual services- other	26,486	30,294	305,884	327,140	103%	(9,037)
41100	Telephone	554	809	0	8,900	9%	8,091
44200	Rents- machinery & equipment	238	323	0	5,900	5%	5,577
46150	R & M- land- building & improvement	17,072	38,532	86,908	235,000	53%	109,559
46170	R & M irrigation	4,551	7,144	0	34,000	21%	26,856
46250	R & M equipment	5,237	10,786	0	58,000	19%	47,214
46300	R & M motor vehicles	12,137	12,137	0	95,000	13%	82,863
46800	Maintenance contracts	0	0	18,000	18,000	100%	0
49105	License renewals	0	27	0	830	3%	803
51100	Office supplies	0	99	0	1,500	7%	1,401
52000	Operating supplies	660	809	0	30,000	3%	29,191
52050	Playground/athletic supplies	2,407	4,811	4,770	31,000	31%	21,419
52150	First aid, safety equip & supplies	758	794	0	1,400	57%	606
52200	Cleaning/janitorial supplies	3,251	4,851	0	43,000	11%	38,149
52300	Expendable tools	458	599	0	4,000	15%	3,401
52350	Electrical/mechanical supplies	0	0	0	30,000	0%	30,000
52420	Horticultural chemicals	16,405	18,044	9,775	157,000	18%	129,181
52460	Sand- seed- soil	4,029	5,313	69,553	120,000	62%	45,134
52540	Fuel	12,914	44,838	0	190,620	24%	145,782
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	419	768	0	33,000	2%	32,232
52653	Computer equipment < \$1000	249	249	0	0	0%	(249)
52800	Horticultural supplies	875	2,872	16,500	25,000	77%	5,628
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$143,102	\$280,207	\$521,631	\$2,021,038	40%	\$1,219,200

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<u>Capital Outlay</u>							
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	53,800	0%	53,800
Sub Total		\$0	\$0	\$0	\$415,800	0%	\$415,800
Total for the Project		\$497,768	\$1,362,890	\$521,631	\$6,693,789	28%	\$4,809,269
Total for the Division		\$691,926	\$1,892,799	\$537,577	\$10,466,831	23%	\$8,036,455