

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2014  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	6,108	36,146	0	152,288	24%	116,142
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	34,676	0	90,158	38%	55,482
12990	Accrued Payroll	0	18,441	0	0	0%	(18,441)
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	29,440	0	76,544	38%	47,104
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	375	0	900	42%	525
21000	Social Security- matching	1,457	8,442	0	36,548	23%	28,106
22000	Retirement contributions	11,327	56,635	0	146,944	39%	90,309
23000	Health Insurance	5,555	27,774	0	66,655	42%	38,881
23100	Life Insurance	52	260	0	625	42%	365
24000	Workers compensation	3,205	16,022	0	38,453	42%	22,431
26300	General retiree health contrib	3,688	18,440	0	51,260	36%	32,820
<b>Sub Total</b>		<b>\$44,290</b>	<b>\$188,699</b>	<b>\$0</b>	<b>\$892,407</b>	<b>21%</b>	<b>\$703,708</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	17	450	0	4,200	11%	3,750
34500	Contract- building maintenance	368	1,433	0	4,000	36%	2,567

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<b>6004 Grounds Maintenance</b>							
34982	Function sourcing- Grounds/Facilities	85,754	385,891	0	0	0%	(385,891)
34989	Contractual service provider	27,755	203,575	0	1,198,001	17%	994,426
34990	Contractual services- other	7,444	38,391	9,907	44,470	109%	(3,828)
40100	Travel/conferences	0	11	0	100	11%	89
41100	Telephone	7,221	18,796	0	45,000	42%	26,204
41400	Postage	63	354	0	1,500	24%	1,146
43100	Electric	7,920	40,125	0	110,000	36%	69,875
43200	Water & sewer	500	2,283	0	5,300	43%	3,017
44200	Rents- machinery & equipment	96	766	0	4,000	19%	3,234
46150	R & M- land- building & improvement	6,821	12,747	0	42,000	30%	29,253
46170	R & M irrigation	2,507	12,433	4,327	35,000	48%	18,241
46250	R & M equipment	872	3,728	0	14,000	27%	10,272
46300	R & M motor vehicles	756	5,017	0	35,000	14%	29,983
46800	Maintenance contracts	508	2,676	0	6,636	40%	3,960
46801	I.T. Maintenance contracts	0	0	2,100	2,100	100%	0
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	0	156	0	10,000	2%	9,844
51100	Office supplies	1,481	2,611	0	8,000	33%	5,389
52000	Operating supplies	79	1,377	0	12,000	11%	10,623
52150	First aid, safety equip & supplies	70	1,683	0	2,500	67%	817
52200	Cleaning/janitorial supplies	122	786	857	6,000	27%	4,357
52300	Expendable tools	111	532	0	3,500	15%	2,968
52420	Horticultural chemicals	0	560	0	30,000	2%	29,440
52430	Operating chemicals	1,440	14,890	0	55,000	27%	40,111

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<b>539 Other physical environment</b>							
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52440	Fertilizers	43	108	0	2,000	5%	1,893
52540	Fuel	192	9,573	0	35,328	27%	25,755
52650	Equip < than \$1000	359	807	0	13,000	6%	12,193
52653	Computer equipment < \$1000	0	721	0	1,000	72%	279
<b>Sub Total</b>		<b>\$152,499</b>	<b>\$762,561</b>	<b>\$17,190</b>	<b>\$1,735,635</b>	<b>45%</b>	<b>\$955,885</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,145,000</b>	<b>0%</b>	<b>\$1,145,000</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	33,432	0	86,924	38%	53,492
12361	PS Maint WRK I	55,486	279,414	0	725,554	39%	446,140
12362	PS MAINT WRK II	25,614	115,413	0	197,664	58%	82,251
12363	PS MAINT WRK III	14,160	70,800	0	184,082	38%	113,282
12364	PS Irrigation Maintenance Worker	6,798	33,992	0	88,380	38%	54,388
12365	PS Irrigation Mechanic	3,902	19,512	0	50,732	38%	31,220
12366	PS Landscape Maintenance Worker	3,270	16,352	0	42,516	38%	26,164
12367	PS Maint Worker III/Playgrnd Safety	3,902	19,512	0	50,732	38%	31,220
12368	PS Spray Fertilizer Technician	3,326	16,632	0	43,244	38%	26,612
12408	PS Maintenance Crew Leader	4,013	20,064	0	52,167	38%	32,103
12409	PS Park Supervisor	9,256	46,280	0	120,328	38%	74,048

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12476	PS Administrative Supervisor	4,419	22,096	0	57,450	38%	35,354
12477	PS Div Director of Park Operations	5,576	27,880	0	72,488	38%	44,608
12478	PS Custodian	0	0	0	32,948	0%	32,948
12990	Accrued Payroll	0	74,752	0	0	0%	(74,752)
12992	Vacation leave - retire/term	0	20,264	0	0	0%	(20,264)
12996	Sick leave - retire/term	0	16,249	0	0	0%	(16,249)
13406	P/T PS Custodian	6,433	33,062	0	87,903	38%	54,841
13521	P/T PS Maintenance Worker I	7,324	34,770	0	170,255	20%	135,485
14000	Overtime	505	6,965	0	2,000	348%	(4,965)
15010	Certification pay	10	50	0	120	42%	70
15100	Holiday pay	302	10,168	0	2,000	508%	(8,168)
15108	Shift Differential	496	2,060	0	4,160	50%	2,100
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	11,743	61,682	0	158,586	39%	96,904
22000	Retirement contributions	76,535	382,675	0	992,914	39%	610,239
23000	Health Insurance	41,407	207,034	0	496,879	42%	289,845
23100	Life Insurance	357	1,785	0	4,286	42%	2,501
24000	Workers compensation	10,138	50,690	0	121,659	42%	70,969
26300	General retiree health contrib	29,502	147,510	0	410,080	36%	262,570
<b>Sub Total</b>		<b>\$331,239</b>	<b>\$1,771,470</b>	<b>\$0</b>	<b>\$4,256,951</b>	<b>42%</b>	<b>\$2,485,481</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	4,187	7,634	406	14,300	56%	6,260
34500	Contract- building maintenance	3,508	11,821	0	9,000	131%	(2,821)
34989	Contractual service provider	35,550	159,984	0	546,948	29%	386,964

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34990	Contractual services- other	13,241	61,083	275,095	327,140	103%	(9,037)
41100	Telephone	344	1,829	0	8,900	21%	7,071
44200	Rents- machinery & equipment	(129)	2,541	0	5,900	43%	3,359
46150	R & M- land- building & improvement	38,659	114,770	92,143	235,000	88%	28,087
46170	R & M irrigation	2,377	12,212	4,761	34,000	50%	17,027
46250	R & M equipment	6,716	22,614	5,193	58,000	48%	30,193
46300	R & M motor vehicles	5,483	17,620	0	95,000	19%	77,380
46800	Maintenance contracts	0	9,000	0	18,000	50%	9,000
49105	License renewals	27	54	0	830	7%	776
51100	Office supplies	313	467	0	1,500	31%	1,033
52000	Operating supplies	1,046	2,541	0	30,000	8%	27,459
52050	Playground/athletic supplies	1,093	6,367	4,146	31,000	34%	20,488
52150	First aid, safety equip & supplies	127	1,011	0	1,400	72%	389
52200	Cleaning/janitorial supplies	10,051	17,728	0	43,000	41%	25,272
52300	Expendable tools	1,555	2,465	0	4,000	62%	1,535
52350	Electrical/mechanical supplies	0	0	0	30,000	0%	30,000
52420	Horticultural chemicals	23,329	42,462	39,549	148,374	55%	66,362
52460	Sand- seed- soil	5,154	16,723	58,192	120,000	62%	45,085
52540	Fuel	14,076	71,269	0	190,620	37%	119,351
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	1,311	0	33,000	4%	31,689
52653	Computer equipment < \$1000	0	249	0	0	0%	(249)
52800	Horticultural supplies	4,600	7,472	11,900	25,000	77%	5,628
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$171,306</b>	<b>\$591,226</b>	<b>\$491,385</b>	<b>\$2,012,412</b>	<b>54%</b>	<b>\$929,801</b>

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<u>Capital Outlay</u>							
63193	Sidewalk- new	0	0	8,626	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,330</b>	<b>\$424,426</b>	<b>2%</b>	<b>\$414,096</b>
<b>Total for the Project</b>		<b>\$502,545</b>	<b>\$2,362,696</b>	<b>\$501,715</b>	<b>\$6,693,789</b>	<b>43%</b>	<b>\$3,829,378</b>
<b>Total for the Division</b>		<b>\$699,333</b>	<b>\$3,313,956</b>	<b>\$518,904</b>	<b>\$10,466,831</b>	<b>37%</b>	<b>\$6,633,970</b>