

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	30,038	0	152,288	20%	122,250
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	27,741	0	90,158	31%	62,417
12990	Accrued Payroll	5,269	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	23,552	0	76,544	31%	52,992
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	300	0	900	33%	600
21000	Social Security- matching	1,457	6,985	0	36,548	19%	29,563
22000	Retirement contributions	11,327	45,308	0	146,944	31%	101,636
23000	Health Insurance	5,554	22,219	0	66,655	33%	44,436
23100	Life Insurance	52	208	0	625	33%	417
24000	Workers compensation	3,204	12,817	0	38,453	33%	25,636
26300	General retiree health contrib	3,688	14,752	0	51,260	29%	36,508
Sub Total		\$49,557	\$144,409	\$0	\$892,407	16%	\$747,998
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	51	433	0	4,200	10%	3,767
34500	Contract- building maintenance	80	1,065	0	4,000	27%	2,935

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34982	Function sourcing- Grounds/Facilities	128,630	300,137	0	0	0%	(300,137)
34989	Contractual service provider	16,587	175,820	0	1,198,001	15%	1,022,181
34990	Contractual services- other	8,051	30,947	11,717	44,470	96%	1,805
40100	Travel/conferences	0	11	0	100	11%	89
41100	Telephone	18	11,575	0	45,000	26%	33,425
41400	Postage	200	292	0	1,500	19%	1,209
43100	Electric	8,044	32,205	0	110,000	29%	77,795
43200	Water & sewer	460	1,783	0	5,300	34%	3,517
44200	Rents- machinery & equipment	135	670	0	4,000	17%	3,330
46150	R & M- land- building & improvement	2,554	5,926	0	42,000	14%	36,074
46170	R & M irrigation	1,832	9,926	2,163	35,000	35%	22,911
46250	R & M equipment	1,067	2,857	0	14,000	20%	11,143
46300	R & M motor vehicles	(1,660)	4,261	0	35,000	12%	30,739
46800	Maintenance contracts	560	2,168	0	6,636	33%	4,468
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	0	156	0	10,000	2%	9,844
51100	Office supplies	428	1,130	0	8,000	14%	6,870
52000	Operating supplies	90	1,298	0	12,000	11%	10,702
52150	First aid, safety equip & supplies	446	1,613	0	2,500	65%	887
52200	Cleaning/janitorial supplies	122	664	979	6,000	27%	4,357
52300	Expendable tools	238	421	0	3,500	12%	3,079
52420	Horticultural chemicals	0	560	0	30,000	2%	29,440
52430	Operating chemicals	4,498	13,450	0	55,000	24%	41,551

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52440	Fertilizers	0	65	0	2,000	3%	1,935
52540	Fuel	1,807	9,381	0	35,328	27%	25,947
52650	Equip < than \$1000	98	448	0	13,000	3%	12,552
52653	Computer equipment < \$1000	667	721	0	1,000	72%	279
Sub Total		\$175,005	\$610,062	\$14,859	\$1,735,635	36%	\$1,110,713
<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	26,746	0	86,924	31%	60,178
12361	PS Maint WRK I	56,542	223,928	0	725,554	31%	501,626
12362	PS MAINT WRK II	25,614	89,799	0	197,664	45%	107,865
12363	PS MAINT WRK III	14,160	56,640	0	184,082	31%	127,442
12364	PS Irrigation Maintenance Worker	6,798	27,194	0	88,380	31%	61,186
12365	PS Irrigation Mechanic	3,902	15,610	0	50,732	31%	35,122
12366	PS Landscape Maintenance Worker	3,270	13,082	0	42,516	31%	29,434
12367	PS Maint Worker III/Playgrnd Safety	3,902	15,610	0	50,732	31%	35,122
12368	PS Spray Fertilizer Technician	3,326	13,306	0	43,244	31%	29,938
12408	PS Maintenance Crew Leader	4,013	16,051	0	52,167	31%	36,116
12409	PS Park Supervisor	9,256	37,024	0	120,328	31%	83,304

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12476	PS Administrative Supervisor	4,419	17,677	0	57,450	31%	39,773
12477	PS Div Director of Park Operations	5,576	22,304	0	72,488	31%	50,184
12478	PS Custodian	0	0	0	32,948	0%	32,948
12990	Accrued Payroll	21,357	74,752	0	0	0%	(74,752)
12992	Vacation leave - retire/term	3,204	20,264	0	0	0%	(20,264)
12996	Sick leave - retire/term	1,647	16,249	0	0	0%	(16,249)
13406	P/T PS Custodian	6,106	26,629	0	87,903	30%	61,274
13521	P/T PS Maintenance Worker I	6,120	27,446	0	170,255	16%	142,809
14000	Overtime	442	6,460	0	2,000	323%	(4,460)
15010	Certification pay	10	40	0	120	33%	80
15100	Holiday pay	761	9,866	0	2,000	493%	(7,866)
15108	Shift Differential	330	1,564	0	4,160	38%	2,596
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	12,093	49,938	0	158,586	31%	108,648
22000	Retirement contributions	76,535	306,140	0	992,914	31%	686,774
23000	Health Insurance	41,406	165,627	0	496,879	33%	331,252
23100	Life Insurance	357	1,428	0	4,286	33%	2,858
24000	Workers compensation	10,138	40,552	0	121,659	33%	81,107
26300	General retiree health contrib	29,502	118,008	0	410,080	29%	292,072
Sub Total		\$357,549	\$1,440,232	\$0	\$4,256,951	34%	\$2,816,719
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,487	3,448	1,518	14,300	35%	9,334
34500	Contract- building maintenance	6,116	8,313	0	9,000	92%	687
34989	Contractual service provider	32,483	124,434	0	546,948	23%	422,514

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34990	Contractual services- other	17,549	47,842	288,335	327,140	103%	(9,037)
41100	Telephone	677	1,486	0	8,900	17%	7,414
44200	Rents- machinery & equipment	2,347	2,671	0	5,900	45%	3,229
46150	R & M- land- building & improvement	37,579	76,111	105,927	235,000	77%	52,962
46170	R & M irrigation	2,691	9,834	4,761	34,000	43%	19,405
46250	R & M equipment	5,111	15,898	0	58,000	27%	42,102
46300	R & M motor vehicles	0	12,137	0	95,000	13%	82,863
46800	Maintenance contracts	9,000	9,000	0	18,000	50%	9,000
49105	License renewals	0	27	0	830	3%	803
51100	Office supplies	55	154	0	1,500	10%	1,346
52000	Operating supplies	685	1,495	0	30,000	5%	28,505
52050	Playground/athletic supplies	462	5,273	4,770	31,000	32%	20,957
52150	First aid, safety equip & supplies	90	884	0	1,400	63%	516
52200	Cleaning/janitorial supplies	2,826	7,677	0	43,000	18%	35,323
52300	Expendable tools	311	910	0	4,000	23%	3,090
52350	Electrical/mechanical supplies	0	0	0	30,000	0%	30,000
52420	Horticultural chemicals	1,089	19,133	62,049	157,000	52%	75,818
52460	Sand- seed- soil	6,256	11,569	63,346	120,000	62%	45,085
52540	Fuel	12,355	57,193	0	190,620	30%	133,427
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	543	1,311	0	33,000	4%	31,689
52653	Computer equipment < \$1000	0	249	0	0	0%	(249)
52800	Horticultural supplies	0	2,872	16,500	25,000	77%	5,628
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$139,713	\$419,920	\$547,206	\$2,021,038	48%	\$1,053,912

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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		\$497,262	\$1,860,152	\$547,206	\$6,693,789	36%	\$4,286,431
Total for the Division		\$721,824	\$2,614,623	\$562,065	\$10,466,831	30%	\$7,290,143