

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	69,740	0	152,288	46%	82,548
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	72,820	0	90,158	81%	17,338
12990	Accrued Payroll	5,170	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	61,824	0	76,544	81%	14,720
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	750	0	900	83%	150
21000	Social Security- matching	1,456	17,198	0	22,984	75%	5,786
22000	Retirement contributions	12,245	117,860	0	146,944	80%	29,084
23000	Health Insurance	3,535	37,369	0	44,437	84%	7,068
23100	Life Insurance	39	402	0	479	84%	77
24000	Workers compensation	2,413	24,923	0	29,751	84%	4,828
26300	General retiree health contrib	4,272	39,799	0	51,260	78%	11,461
Sub Total		\$48,136	\$406,640	\$0	\$671,720	61%	\$265,080
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	17	345	0	4,200	8%	3,855

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34500	Contract- building maintenance	368	3,741	0	4,000	94%	259
34982	Function sourcing- Grounds/Facilities	42,877	771,782	0	0	0%	(771,782)
34989	Contractual service provider	9,461	323,625	0	1,201,196	27%	877,571
34990	Contractual services- other	4,960	64,627	3,741	75,470	91%	7,103
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	54	34,171	0	45,000	76%	10,829
41400	Postage	0	49	0	1,500	3%	1,451
43100	Electric	8,458	82,295	0	110,000	75%	27,705
43200	Water & sewer	510	4,847	0	5,300	91%	453
44200	Rents- machinery & equipment	0	512	0	4,000	13%	3,488
46150	R & M- land- building & improvement	(246)	7,660	0	42,000	18%	34,340
46170	R & M irrigation	0	2,029	0	35,000	6%	32,971
46250	R & M equipment	464	1,388	0	14,000	10%	12,612
46300	R & M motor vehicles	9,135	9,613	0	35,000	27%	25,387
46800	Maintenance contracts	510	5,638	0	6,636	85%	998
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	0	4,208	0	10,000	42%	5,792
51100	Office supplies	152	1,431	0	8,000	18%	6,569
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	0	54	0	1,000	5%	946
Sub Total		\$76,719	\$1,331,302	\$4,353	\$1,769,830	75%	\$434,176
<u>Capital Outlay</u>							
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							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	70,207	0	86,924	81%	16,717
12361	PS Maint WRK I	54,377	578,890	0	757,300	76%	178,410
12362	PS MAINT WRK II	22,792	245,003	0	285,541	86%	40,538
12363	PS MAINT WRK III	14,160	148,680	0	184,082	81%	35,402
12364	PS Irrigation Maintenance Worker	6,798	71,383	0	88,380	81%	16,997
12365	PS Irrigation Mechanic	3,902	40,975	0	50,732	81%	9,757
12366	PS Landscape Maintenance Worker	3,270	34,339	0	42,516	81%	8,177
12367	PS Maint Worker III/Playgrnd Safety	3,902	40,975	0	50,732	81%	9,757
12368	PS Spray Fertilizer Technician	3,326	34,927	0	43,244	81%	8,317
12408	PS Maintenance Crew Leader	4,013	42,134	0	52,167	81%	10,033

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12409	PS Park Supervisor	9,256	97,188	0	120,328	81%	23,140
12476	PS Administrative Supervisor	4,419	46,402	0	57,450	81%	11,048
12477	PS Div Director of Park Operations	5,576	58,548	0	72,488	81%	13,940
12990	Accrued Payroll	32,223	75,187	0	0	0%	(75,187)
12992	Vacation leave - retire/term	7,505	46,110	0	0	0%	(46,110)
12996	Sick leave - retire/term	2,408	27,457	0	0	0%	(27,457)
13406	P/T PS Custodian	6,055	66,160	0	71,525	92%	5,365
13521	P/T PS Maintenance Worker I	8,546	78,111	0	111,950	70%	33,839
14000	Overtime	926	10,411	0	2,000	521%	(8,411)
15001	Special Payment non P & F	0	10,011	0	0	0%	(10,011)
15010	Certification pay	10	100	0	120	83%	20
15100	Holiday pay	1,522	11,839	0	2,000	592%	(9,839)
15108	Shift Differential	395	4,512	0	4,160	108%	(352)
15115	Beeper pay	0	268	0	0	0%	(268)
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	12,406	129,033	0	159,577	81%	30,544
22000	Retirement contributions	82,743	796,390	0	992,914	80%	196,524
23000	Health Insurance	39,387	395,889	0	474,661	83%	78,772
23100	Life Insurance	344	3,451	0	4,139	83%	688
24000	Workers compensation	9,382	94,575	0	113,341	83%	18,766
26300	General retiree health contrib	34,173	318,376	0	410,080	78%	91,704
Sub Total		\$380,579	\$3,578,282	\$0	\$4,239,251	84%	\$660,969
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,881	14,161	8,311	18,300	123%	(4,172)

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34500	Contract- building maintenance	3,017	27,286	0	34,000	80%	6,714
34989	Contractual service provider	17,394	354,896	0	546,948	65%	192,052
34990	Contractual services- other	18,526	151,617	197,161	327,140	107%	(21,637)
40100	Travel/conferences	4	224	0	500	45%	276
41100	Telephone	215	4,047	0	8,900	45%	4,853
41380	Data communication	169	2,376	0	2,800	85%	424
44200	Rents- machinery & equipment	991	7,477	0	5,900	127%	(1,577)
46150	R & M- land- building & improvement	32,296	294,591	93,196	405,457	96%	17,670
46170	R & M irrigation	1,989	29,288	0	34,000	86%	4,712
46250	R & M equipment	4,519	45,031	0	58,000	78%	12,969
46300	R & M motor vehicles	53,936	110,659	0	95,000	116%	(15,659)
46800	Maintenance contracts	4,605	18,210	0	18,000	101%	(210)
49105	License renewals	250	304	0	830	37%	526
51100	Office supplies	271	1,565	0	1,500	104%	(65)
52000	Operating supplies	703	6,930	0	18,385	38%	11,455
52050	Playground/athletic supplies	2,380	17,145	0	24,000	71%	6,855
52150	First aid, safety equip & supplies	0	1,920	0	2,900	66%	980
52200	Cleaning/janitorial supplies	4,402	36,035	0	43,000	84%	6,965
52300	Expendable tools	275	6,869	0	9,000	76%	2,131
52350	Electrical/mechanical supplies	2,429	16,054	0	12,543	128%	(3,511)
52420	Horticultural chemicals	8,133	104,150	27,850	148,374	89%	16,374
52460	Sand- seed- soil	6,891	46,956	66,769	120,000	95%	6,275
52540	Fuel	18,789	159,701	0	190,620	84%	30,919
52600	Clothing/uniforms	0	849	0	1,000	85%	151
52650	Equip < than \$1000	818	8,803	0	17,700	50%	8,897

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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	2,700	25,000	80%	4,924
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$184,881	\$1,485,017	\$395,987	\$2,171,297	87%	\$290,293
<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	1,704	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	0	0	8,099	42,471	19%	34,372
Sub Total		\$1,704	\$10,330	\$33,014	\$265,541	16%	\$222,197
Total for the Project		\$567,164	\$5,073,629	\$429,001	\$6,676,089	82%	\$1,173,459
Total for the Division		\$692,020	\$6,811,570	\$601,053	\$10,262,639	72%	\$2,850,016