

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	63,632	0	152,288	42%	88,656
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	65,884	0	90,158	73%	24,274
12990	Accrued Payroll	1,723	6,893	0	0	0%	(6,893)
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	55,936	0	76,544	73%	20,608
14000	Overtime	0	2,962	0	35,000	8%	32,038
15001	Special Payment non P & F	9,844	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	675	0	900	75%	225
21000	Social Security- matching	2,207	15,742	0	22,984	68%	7,242
22000	Retirement contributions	12,245	105,615	0	146,944	72%	41,329
23000	Health Insurance	3,535	33,834	0	44,437	76%	10,603
23100	Life Insurance	39	363	0	479	76%	116
24000	Workers compensation	2,413	22,510	0	29,751	76%	7,241
26300	General retiree health contrib	8,164	35,527	0	51,260	69%	15,733
Sub Total		\$59,176	\$358,504	\$0	\$671,720	53%	\$313,216
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	328	0	4,200	8%	3,872

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34500	Contract- building maintenance	506	3,373	0	4,000	84%	627
34982	Function sourcing- Grounds/Facilities	85,754	728,905	0	0	0%	(728,905)
34989	Contractual service provider	19,607	300,367	0	1,201,196	25%	900,829
34990	Contractual services- other	3,570	59,667	5,201	75,470	86%	10,603
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	2,920	34,117	0	45,000	76%	10,883
41400	Postage	15	49	0	1,500	3%	1,451
43100	Electric	9,188	73,837	0	110,000	67%	36,163
43200	Water & sewer	421	4,337	0	5,300	82%	963
44200	Rents- machinery & equipment	488	512	0	4,000	13%	3,488
46150	R & M- land- building & improvement	3,087	7,907	0	42,000	19%	34,093
46170	R & M irrigation	0	2,029	0	35,000	6%	32,971
46250	R & M equipment	0	924	0	14,000	7%	13,076
46300	R & M motor vehicles	0	478	0	35,000	1%	34,522
46800	Maintenance contracts	553	5,128	0	6,636	77%	1,508
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	125	205	0	3,000	7%	2,795
49600	Trash disposal charges	0	4,208	0	10,000	42%	5,792
51100	Office supplies	589	1,280	0	8,000	16%	6,720
52000	Operating supplies	17	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	28	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	37	10,624	0	35,328	30%	24,704
52650	Equip < than \$1000	217	392	0	13,000	3%	12,608
52653	Computer equipment < \$1000	0	54	0	1,000	5%	946
Sub Total		\$127,121	\$1,240,786	\$5,813	\$1,769,830	70%	\$523,232
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	63,521	0	86,924	73%	23,403
12361	PS Maint WRK I	55,044	524,513	0	757,300	69%	232,787
12362	PS MAINT WRK II	22,792	222,211	0	285,541	78%	63,330
12363	PS MAINT WRK III	14,160	134,520	0	184,082	73%	49,562
12364	PS Irrigation Maintenance Worker	6,798	64,585	0	88,380	73%	23,795
12365	PS Irrigation Mechanic	3,902	37,073	0	50,732	73%	13,659
12366	PS Landscape Maintenance Worker	3,270	31,069	0	42,516	73%	11,447
12367	PS Maint Worker III/Playgrnd Safety	3,902	37,073	0	50,732	73%	13,659
12368	PS Spray Fertilizer Technician	3,326	31,601	0	43,244	73%	11,643
12408	PS Maintenance Crew Leader	4,013	38,122	0	52,167	73%	14,045

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12409	PS Park Supervisor	9,256	87,932	0	120,328	73%	32,396
12476	PS Administrative Supervisor	4,419	41,982	0	57,450	73%	15,468
12477	PS Div Director of Park Operations	5,576	52,972	0	72,488	73%	19,516
12990	Accrued Payroll	10,741	42,964	0	0	0%	(42,964)
12992	Vacation leave - retire/term	0	38,605	0	0	0%	(38,605)
12996	Sick leave - retire/term	0	25,049	0	0	0%	(25,049)
13406	P/T PS Custodian	5,842	60,105	0	71,525	84%	11,420
13521	P/T PS Maintenance Worker I	7,322	69,565	0	111,950	62%	42,385
14000	Overtime	347	9,485	0	2,000	474%	(7,485)
15001	Special Payment non P & F	10,011	10,011	0	0	0%	(10,011)
15010	Certification pay	10	90	0	120	75%	30
15100	Holiday pay	0	10,318	0	2,000	516%	(8,318)
15108	Shift Differential	396	4,117	0	4,160	99%	43
15115	Beeper pay	0	268	0	0	0%	(268)
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	12,190	116,627	0	159,577	73%	42,950
22000	Retirement contributions	82,743	713,647	0	992,914	72%	279,267
23000	Health Insurance	39,387	356,502	0	474,661	75%	118,159
23100	Life Insurance	344	3,107	0	4,139	75%	1,032
24000	Workers compensation	9,382	85,193	0	113,341	75%	28,148
26300	General retiree health contrib	30,281	284,203	0	410,080	69%	125,877
Sub Total		\$352,217	\$3,197,703	\$0	\$4,239,251	75%	\$1,041,548
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	928	12,280	5,691	18,300	98%	328

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34500	Contract- building maintenance	2,582	24,269	0	34,000	71%	9,731
34989	Contractual service provider	33,412	317,675	0	546,948	58%	229,273
34990	Contractual services- other	23,446	133,091	211,896	327,140	105%	(17,847)
40100	Travel/conferences	0	220	0	500	44%	280
41100	Telephone	1,362	3,832	0	8,900	43%	5,068
41380	Data communication	339	2,207	0	2,800	79%	593
44200	Rents- machinery & equipment	1,097	6,487	0	5,900	110%	(587)
46150	R & M- land- building & improvement	60,085	262,295	70,170	405,457	82%	72,992
46170	R & M irrigation	1,420	27,299	0	34,000	80%	6,701
46250	R & M equipment	2,314	40,512	0	58,000	70%	17,488
46300	R & M motor vehicles	343	56,723	0	95,000	60%	38,277
46800	Maintenance contracts	0	13,605	0	18,000	76%	4,395
49105	License renewals	0	54	0	830	7%	776
51100	Office supplies	31	1,294	0	1,500	86%	206
52000	Operating supplies	1,297	6,227	0	19,500	32%	13,273
52050	Playground/athletic supplies	979	14,765	2,380	24,000	71%	6,855
52150	First aid, safety equip & supplies	309	1,920	0	2,900	66%	980
52200	Cleaning/janitorial supplies	3,951	31,633	0	43,000	74%	11,367
52300	Expendable tools	343	6,595	0	9,000	73%	2,405
52350	Electrical/mechanical supplies	8,352	13,625	0	12,543	109%	(1,082)
52420	Horticultural chemicals	4,400	96,017	61,679	148,374	106%	(9,323)
52460	Sand- seed- soil	17,611	40,065	69,359	120,000	91%	10,576
52540	Fuel	21,499	140,911	0	190,620	74%	49,709
52600	Clothing/uniforms	0	849	0	1,000	85%	151
52650	Equip < than \$1000	5,426	7,984	0	17,700	45%	9,716

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930 Public Services & Park Maintenance							
52653	Computer equipment < \$1000	0	498	0	1,000	50%	502
52800	Horticultural supplies	28	17,376	2,700	25,000	80%	4,924
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$191,551	\$1,280,309	\$423,876	\$2,172,412	78%	\$468,227
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	8,626	0	8,626	100%	0
63201	Silver Lakes South Park improvement	0	0	9,625	9,625	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	140,000	0%	140,000
64400	Other equipment	0	0	22,349	42,471	53%	20,122
Sub Total		\$0	\$8,626	\$33,678	\$264,426	16%	\$222,122
Total for the Project		\$543,768	\$4,486,638	\$457,554	\$6,676,089	74%	\$1,731,897
Total for the Division		\$730,065	\$6,085,927	\$631,066	\$10,262,639	65%	\$3,545,646