

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	9,162	45,308	0	152,288	30%	106,980
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	10,403	45,079	0	90,158	50%	45,079
12990	Accrued Payroll	(18,441)	0	0	0	0%	0
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	8,832	38,272	0	76,544	50%	38,272
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	450	0	900	50%	450
21000	Social Security- matching	2,181	10,623	0	22,984	46%	12,361
22000	Retirement contributions	12,245	68,880	0	146,944	47%	78,064
23000	Health Insurance	(4,545)	23,229	0	44,437	52%	21,208
23100	Life Insurance	(14)	246	0	479	51%	233
24000	Workers compensation	(751)	15,271	0	29,751	51%	14,480
26300	General retiree health contrib	4,272	22,712	0	51,260	44%	28,548
Sub Total		\$23,419	\$212,118	\$0	\$671,720	32%	\$459,602
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	17	467	0	4,200	11%	3,733
34500	Contract- building maintenance	697	2,130	0	4,000	53%	1,870

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34982	Function sourcing- Grounds/Facilities	42,877	428,768	0	0	0%	(428,768)
34989	Contractual service provider	10,326	213,901	0	1,212,062	18%	998,161
34990	Contractual services- other	5,653	44,044	13,442	75,470	76%	17,985
40100	Travel/conferences	0	11	0	100	11%	89
41100	Telephone	3,918	22,714	0	45,000	50%	22,286
41400	Postage	87	441	0	1,500	29%	1,059
43100	Electric	7,910	48,035	0	110,000	44%	61,965
43200	Water & sewer	554	2,838	0	5,300	54%	2,462
44200	Rents- machinery & equipment	24	790	0	4,000	20%	3,210
46150	R & M- land- building & improvement	15,352	28,099	0	42,000	67%	13,901
46170	R & M irrigation	2,539	14,971	2,163	35,000	49%	17,865
46250	R & M equipment	641	4,369	0	14,000	31%	9,631
46300	R & M motor vehicles	0	5,017	0	35,000	14%	29,983
46800	Maintenance contracts	836	3,513	0	6,636	53%	3,123
46801	I.T. Maintenance contracts	2,100	2,100	0	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	549	3,160	0	8,000	40%	4,840
52000	Operating supplies	813	2,189	0	12,000	18%	9,811
52150	First aid, safety equip & supplies	438	2,121	0	2,500	85%	379
52200	Cleaning/janitorial supplies	122	908	734	6,000	27%	4,357
52300	Expendable tools	124	657	0	3,500	19%	2,843
52420	Horticultural chemicals	0	560	0	30,000	2%	29,440
52430	Operating chemicals	360	15,250	0	55,000	28%	39,751

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52440	Fertilizers	0	108	0	2,000	5%	1,893
52540	Fuel	244	9,817	0	35,328	28%	25,511
52650	Equip < than \$1000	1,317	2,124	0	13,000	16%	10,876
52653	Computer equipment < \$1000	0	721	0	1,000	72%	279
Sub Total		\$97,498	\$860,059	\$16,339	\$1,780,696	49%	\$904,298
<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							
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930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	10,030	43,462	0	86,924	50%	43,462
12361	PS Maint WRK I	82,673	362,087	0	757,300	48%	395,213
12362	PS MAINT WRK II	38,422	153,835	0	285,541	54%	131,706
12363	PS MAINT WRK III	21,240	92,040	0	184,082	50%	92,042
12364	PS Irrigation Maintenance Worker	10,198	44,190	0	88,380	50%	44,190
12365	PS Irrigation Mechanic	5,854	25,366	0	50,732	50%	25,366
12366	PS Landscape Maintenance Worker	4,906	21,258	0	42,516	50%	21,258
12367	PS Maint Worker III/Playgrnd Safety	5,854	25,366	0	50,732	50%	25,366
12368	PS Spray Fertilizer Technician	4,990	21,622	0	43,244	50%	21,622
12408	PS Maintenance Crew Leader	6,019	26,083	0	52,167	50%	26,084
12409	PS Park Supervisor	13,884	60,164	0	120,328	50%	60,164

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12476	PS Administrative Supervisor	6,629	28,725	0	57,450	50%	28,725
12477	PS Div Director of Park Operations	8,364	36,244	0	72,488	50%	36,244
12990	Accrued Payroll	(74,752)	0	0	0	0%	0
12992	Vacation leave - retire/term	18,341	38,605	0	0	0%	(38,605)
12996	Sick leave - retire/term	8,799	25,049	0	0	0%	(25,049)
13406	P/T PS Custodian	8,929	41,991	0	71,525	59%	29,534
13521	P/T PS Maintenance Worker I	12,015	46,785	0	111,950	42%	65,165
14000	Overtime	1,256	8,221	0	2,000	411%	(6,221)
15010	Certification pay	10	60	0	120	50%	60
15100	Holiday pay	0	10,168	0	2,000	508%	(8,168)
15108	Shift Differential	779	2,839	0	4,160	68%	1,321
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	19,953	81,634	0	159,577	51%	77,943
22000	Retirement contributions	82,743	465,418	0	992,914	47%	527,496
23000	Health Insurance	31,307	238,341	0	474,661	50%	236,320
23100	Life Insurance	290	2,075	0	4,139	50%	2,064
24000	Workers compensation	6,357	57,047	0	113,341	50%	56,294
26300	General retiree health contrib	34,173	181,683	0	410,080	44%	228,397
Sub Total		\$369,336	\$2,140,806	\$0	\$4,239,251	50%	\$2,098,445
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	7,634	10,337	18,300	98%	328
34500	Contract- building maintenance	3,212	15,032	0	34,000	44%	18,968
34989	Contractual service provider	35,751	195,735	0	546,948	36%	351,213
34990	Contractual services- other	18,199	79,281	256,896	327,140	103%	(9,037)

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41100	Telephone	344	2,173	0	8,900	24%	6,727
41380	Data communication	1,699	1,699	0	2,800	61%	1,101
44200	Rents- machinery & equipment	557	3,099	0	5,900	53%	2,801
46150	R & M- land- building & improvement	43,661	158,431	55,184	235,000	91%	21,384
46170	R & M irrigation	7,661	19,873	0	34,000	58%	14,127
46250	R & M equipment	6,258	28,872	5,193	58,000	59%	23,935
46300	R & M motor vehicles	15,683	33,303	0	95,000	35%	61,697
46800	Maintenance contracts	0	9,000	0	18,000	50%	9,000
49105	License renewals	0	54	0	830	7%	776
51100	Office supplies	213	680	0	1,500	45%	820
52000	Operating supplies	1,748	4,289	0	20,000	21%	15,711
52050	Playground/athletic supplies	3,738	10,104	1,913	24,000	50%	11,983
52150	First aid, safety equip & supplies	514	1,525	0	2,900	53%	1,375
52200	Cleaning/janitorial supplies	3,214	20,941	0	43,000	49%	22,059
52300	Expendable tools	3,191	5,656	0	9,000	63%	3,344
52350	Electrical/mechanical supplies	0	0	0	23,000	0%	23,000
52420	Horticultural chemicals	32,862	75,324	9,775	148,374	57%	63,275
52460	Sand- seed- soil	293	17,016	59,842	120,000	64%	43,142
52540	Fuel	14,179	85,448	0	190,620	45%	105,172
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	557	1,868	0	17,700	11%	15,832
52653	Computer equipment < \$1000	249	498	0	1,000	50%	502
52800	Horticultural supplies	9,340	16,812	2,700	25,000	78%	5,488
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$203,121	\$794,347	\$401,841	\$2,012,412	59%	\$816,224

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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
Sub Total		\$0	\$0	\$10,330	\$424,426	2%	\$414,096
Total for the Project		\$572,457	\$2,935,154	\$412,171	\$6,676,089	50%	\$3,328,765
Total for the Division		\$693,374	\$4,007,330	\$428,510	\$10,273,505	43%	\$5,837,665