

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	57,524	0	152,288	38%	94,764
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	58,949	0	90,158	65%	31,209
12990	Accrued Payroll	1,723	5,170	0	0	0%	(5,170)
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	50,048	0	76,544	65%	26,496
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	600	0	900	67%	300
21000	Social Security- matching	1,456	13,535	0	22,984	59%	9,449
22000	Retirement contributions	11,479	93,370	0	146,944	64%	53,574
23000	Health Insurance	3,535	30,299	0	44,437	68%	14,138
23100	Life Insurance	39	324	0	479	68%	155
24000	Workers compensation	2,413	20,097	0	29,751	68%	9,654
26300	General retiree health contrib	(107)	27,363	0	51,260	53%	23,897
Sub Total		\$39,544	\$299,328	\$0	\$671,720	45%	\$372,392
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	(153)	328	0	4,200	8%	3,872
34500	Contract- building maintenance	368	2,867	0	4,000	72%	1,133

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34982	Function sourcing- Grounds/Facilities	85,754	643,152	0	0	0%	(643,152)
34989	Contractual service provider	22,223	280,760	0	1,212,062	23%	931,302
34990	Contractual services- other	61	56,097	6,166	75,470	82%	13,208
40100	Travel/conferences	(11)	0	0	100	0%	100
41100	Telephone	4,101	31,197	0	45,000	69%	13,803
41400	Postage	(420)	35	0	1,500	2%	1,465
43100	Electric	8,527	64,649	0	110,000	59%	45,351
43200	Water & sewer	421	3,917	0	5,300	74%	1,383
44200	Rents- machinery & equipment	(875)	24	0	4,000	1%	3,976
46150	R & M- land- building & improvement	(27,113)	4,820	0	42,000	11%	37,180
46170	R & M irrigation	(11,366)	2,029	0	35,000	6%	32,971
46250	R & M equipment	(3,825)	924	0	14,000	7%	13,076
46300	R & M motor vehicles	(1,089)	478	0	35,000	1%	34,522
46800	Maintenance contracts	565	4,575	0	6,636	69%	2,061
46801	I.T. Maintenance contracts	(2,100)	0	0	2,100	0%	2,100
48500	Promotional activities	(857)	250	0	3,000	8%	2,750
49104	License fees	0	80	0	3,000	3%	2,920
49600	Trash disposal charges	4,051	4,208	0	10,000	42%	5,792
51100	Office supplies	(2,596)	691	0	8,000	9%	7,309
52000	Operating supplies	(2,454)	69	0	12,000	1%	11,931
52150	First aid, safety equip & supplies	(1,694)	46	0	2,500	2%	2,454
52200	Cleaning/janitorial supplies	(857)	174	612	6,000	13%	5,214
52300	Expendable tools	(574)	134	0	3,500	4%	3,366
52420	Horticultural chemicals	0	560	0	30,000	2%	29,440
52430	Operating chemicals	(9,672)	720	0	55,000	1%	54,280

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52440	Fertilizers	(43)	65	0	2,000	3%	1,935
52540	Fuel	578	10,588	0	35,328	30%	24,740
52650	Equip < than \$1000	(2,587)	175	0	13,000	1%	12,825
52653	Computer equipment < \$1000	(667)	54	0	1,000	5%	946
Sub Total		\$57,700	\$1,113,664	\$6,778	\$1,780,696	63%	\$660,254
<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							
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930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	56,834	0	86,924	65%	30,090
12361	PS Maint WRK I	53,678	469,469	0	757,300	62%	287,831
12362	PS MAINT WRK II	22,792	199,419	0	285,541	70%	86,122
12363	PS MAINT WRK III	14,160	120,360	0	184,082	65%	63,722
12364	PS Irrigation Maintenance Worker	6,798	57,786	0	88,380	65%	30,594
12365	PS Irrigation Mechanic	3,902	33,170	0	50,732	65%	17,562
12366	PS Landscape Maintenance Worker	3,270	27,798	0	42,516	65%	14,718
12367	PS Maint Worker III/Playgrnd Safety	3,902	33,170	0	50,732	65%	17,562
12368	PS Spray Fertilizer Technician	3,326	28,274	0	43,244	65%	14,970
12408	PS Maintenance Crew Leader	4,013	34,109	0	52,167	65%	18,058
12409	PS Park Supervisor	9,256	78,676	0	120,328	65%	41,652

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12476	PS Administrative Supervisor	4,419	37,563	0	57,450	65%	19,887
12477	PS Div Director of Park Operations	5,576	47,396	0	72,488	65%	25,092
12990	Accrued Payroll	10,741	32,223	0	0	0%	(32,223)
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	5,922	54,263	0	71,525	76%	17,262
13521	P/T PS Maintenance Worker I	7,887	62,243	0	111,950	56%	49,707
14000	Overtime	79	9,138	0	2,000	457%	(7,138)
15010	Certification pay	10	80	0	120	67%	40
15100	Holiday pay	149	10,318	0	2,000	516%	(8,318)
15108	Shift Differential	408	3,721	0	4,160	89%	439
15115	Beeper pay	0	268	0	0	0%	(268)
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	11,359	104,437	0	159,577	65%	55,140
22000	Retirement contributions	77,570	630,904	0	992,914	64%	362,010
23000	Health Insurance	39,387	317,115	0	474,661	67%	157,546
23100	Life Insurance	344	2,763	0	4,139	67%	1,376
24000	Workers compensation	9,382	75,811	0	113,341	67%	37,530
26300	General retiree health contrib	34,173	253,922	0	410,080	62%	156,158
Sub Total		\$339,267	\$2,845,485	\$0	\$4,239,251	67%	\$1,393,766
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,170	11,352	6,619	18,300	98%	328
34500	Contract- building maintenance	3,658	21,687	0	34,000	64%	12,313
34989	Contractual service provider	33,296	284,263	0	546,948	52%	262,685

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34990	Contractual services- other	14,059	109,645	226,532	327,140	103%	(9,037)
40100	Travel/conferences	0	220	0	500	44%	280
41100	Telephone	0	2,470	0	8,900	28%	6,430
41380	Data communication	0	1,868	0	2,800	67%	932
44200	Rents- machinery & equipment	1,653	5,390	0	5,900	91%	510
46150	R & M- land- building & improvement	30,552	202,210	72,862	245,457	112%	(29,615)
46170	R & M irrigation	3,215	25,879	0	34,000	76%	8,121
46250	R & M equipment	6,651	38,198	0	58,000	66%	19,802
46300	R & M motor vehicles	14,698	56,380	0	95,000	59%	38,620
46800	Maintenance contracts	4,605	13,605	0	18,000	76%	4,395
49105	License renewals	0	54	0	830	7%	776
51100	Office supplies	93	1,263	0	1,500	84%	237
52000	Operating supplies	219	4,930	0	19,500	25%	14,570
52050	Playground/athletic supplies	1,759	13,787	2,737	24,000	69%	7,476
52150	First aid, safety equip & supplies	0	1,611	0	2,900	56%	1,289
52200	Cleaning/janitorial supplies	3,340	27,682	0	43,000	64%	15,318
52300	Expendable tools	423	6,252	0	9,000	69%	2,748
52350	Electrical/mechanical supplies	2,939	5,273	0	12,543	42%	7,270
52420	Horticultural chemicals	15,354	91,618	29,729	148,374	82%	27,027
52460	Sand- seed- soil	5,439	22,454	86,340	120,000	91%	11,206
52540	Fuel	19,207	119,413	0	190,620	63%	71,207
52600	Clothing/uniforms	0	849	0	1,000	85%	151
52650	Equip < than \$1000	657	2,558	5,028	17,700	43%	10,114
52653	Computer equipment < \$1000	0	498	0	1,000	50%	502
52800	Horticultural supplies	537	17,348	2,700	25,000	80%	4,952

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930 Public Services & Park Maintenance							
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$163,521	\$1,088,759	\$432,547	\$2,012,412	76%	\$491,106
Capital Outlay							
63193	Sidewalk- new	0	8,626	0	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	8,099	52,096	16%	43,997
Sub Total		\$0	\$8,626	\$9,803	\$424,426	4%	\$405,997
Total for the Project		\$502,788	\$3,942,870	\$442,350	\$6,676,089	66%	\$2,290,869
Total for the Division		\$600,031	\$5,355,862	\$616,827	\$10,273,505	58%	\$4,300,816