

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	17,822	0	152,288	12%	134,466
12246	Public Service Maintenance Worker I	754	5,736	0	97,928	6%	92,192
12250	Maintenance Worker II	1,151	8,236	0	92,104	9%	83,868
12499	Deputy City Manager	6,935	13,870	0	90,158	15%	76,288
12990	Accrued Payroll	0	7,903	0	0	0%	(7,903)
12992	Vacation leave - retire/term	20,753	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	11,551	30,601	0	0	0%	(30,601)
13001	Public Services Director	5,888	11,776	0	76,544	15%	64,768
14000	Overtime	1,166	2,962	0	35,000	8%	32,038
15100	Holiday pay	2,442	2,442	0	4,000	61%	1,558
15115	Beeper pay	0	0	0	3,000	0%	3,000
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	3,170	5,252	0	36,548	14%	31,296
22000	Retirement contributions	11,327	22,654	0	146,944	15%	124,290
23000	Health Insurance	5,555	11,110	0	66,655	17%	55,545
23100	Life Insurance	52	104	0	625	17%	521
24000	Workers compensation	3,204	6,408	0	38,453	17%	32,045
26300	General retiree health contrib	3,688	7,376	0	51,260	14%	43,884
Sub Total		\$83,820	\$46,473	\$0	\$892,407	5%	\$845,934
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	225	328	0	4,200	8%	3,872
34500	Contract- building maintenance	328	328	0	4,000	8%	3,672

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34982	Function sourcing- Grounds/Facilities	85,754	85,754	0	0	0%	(85,754)
34989	Contractual service provider	83,248	140,937	0	1,198,001	12%	1,057,064
34990	Contractual services- other	11,569	15,344	14,142	44,470	66%	14,984
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	3,749	7,452	0	45,000	17%	37,548
41400	Postage	42	84	0	1,500	6%	1,416
43100	Electric	8,031	16,297	0	110,000	15%	93,703
43200	Water & sewer	460	962	0	5,300	18%	4,338
44200	Rents- machinery & equipment	382	382	0	4,000	10%	3,618
46150	R & M- land- building & improvement	1,051	1,358	1,180	42,000	6%	39,462
46170	R & M irrigation	3,140	4,986	2,163	35,000	20%	27,851
46250	R & M equipment	187	978	0	14,000	7%	13,022
46300	R & M motor vehicles	16	16	0	35,000	0%	34,984
46800	Maintenance contracts	67	1,083	0	6,636	16%	5,553
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	80	80	0	3,000	3%	2,920
49600	Trash disposal charges	0	0	0	10,000	0%	10,000
51100	Office supplies	0	406	0	8,000	5%	7,594
52000	Operating supplies	0	0	0	12,000	0%	12,000
52150	First aid, safety equip & supplies	382	409	0	2,500	16%	2,091
52200	Cleaning/janitorial supplies	0	174	1,468	6,000	27%	4,357
52300	Expendable tools	0	100	0	3,500	3%	3,400
52420	Horticultural chemicals	0	560	0	30,000	2%	29,440
52430	Operating chemicals	4,858	5,578	0	55,000	10%	49,422

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52440	Fertilizers	0	65	0	2,000	3%	1,935
52540	Fuel	2,350	5,294	0	35,328	15%	30,034
52650	Equip < than \$1000	270	270	0	13,000	2%	12,730
52653	Computer equipment < \$1000	0	54	0	1,000	5%	946
Sub Total		\$206,189	\$289,277	\$18,953	\$1,735,635	18%	\$1,427,404
<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	13,373	0	86,924	15%	73,551
12361	PS Maint WRK I	56,389	109,465	0	725,554	15%	616,089
12362	PS MAINT WRK II	23,365	38,570	0	197,664	20%	159,094
12363	PS MAINT WRK III	14,160	28,320	0	184,082	15%	155,762
12364	PS Irrigation Maintenance Worker	6,798	13,597	0	88,380	15%	74,783
12365	PS Irrigation Mechanic	3,902	7,805	0	50,732	15%	42,927
12366	PS Landscape Maintenance Worker	3,270	6,541	0	42,516	15%	35,975
12367	PS Maint Worker III/Playgrnd Safety	3,902	7,805	0	50,732	15%	42,927
12368	PS Spray Fertilizer Technician	3,326	6,653	0	43,244	15%	36,591
12408	PS Maintenance Crew Leader	4,013	8,026	0	52,167	15%	44,141
12409	PS Park Supervisor	9,256	18,512	0	120,328	15%	101,816

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12476	PS Administrative Supervisor	4,419	8,838	0	57,450	15%	48,612
12477	PS Div Director of Park Operations	5,576	11,152	0	72,488	15%	61,336
12478	PS Custodian	0	0	0	32,948	0%	32,948
12990	Accrued Payroll	0	32,037	0	0	0%	(32,037)
12992	Vacation leave - retire/term	17,060	17,060	0	0	0%	(17,060)
12996	Sick leave - retire/term	14,603	14,603	0	0	0%	(14,603)
13406	P/T PS Custodian	6,861	13,866	0	87,903	16%	74,037
13521	P/T PS Maintenance Worker I	6,974	14,628	0	170,255	9%	155,627
14000	Overtime	2,346	5,239	0	2,000	262%	(3,239)
15010	Certification pay	10	20	0	120	17%	100
15100	Holiday pay	9,105	9,105	0	2,000	455%	(7,105)
15108	Shift Differential	433	809	0	4,160	19%	3,351
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	14,904	25,966	0	158,586	16%	132,620
22000	Retirement contributions	76,535	153,070	0	992,914	15%	839,844
23000	Health Insurance	41,407	82,814	0	496,879	17%	414,065
23100	Life Insurance	357	714	0	4,286	17%	3,572
24000	Workers compensation	10,138	20,276	0	121,659	17%	101,383
26300	General retiree health contrib	29,502	59,004	0	410,080	14%	351,076
Sub Total		\$375,375	\$728,016	\$0	\$4,256,951	17%	\$3,528,935
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	4,966	14,300	35%	9,334
34500	Contract- building maintenance	1,245	2,097	0	9,000	23%	6,903
34989	Contractual service provider	33,776	59,609	0	546,948	11%	487,339

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34990	Contractual services- other	3,808	3,808	332,369	327,140	103%	(9,037)
41100	Telephone	0	255	0	8,900	3%	8,645
44200	Rents- machinery & equipment	85	85	0	5,900	1%	5,815
46150	R & M- land- building & improvement	13,027	21,460	54,840	235,000	32%	158,700
46170	R & M irrigation	1,414	2,593	0	34,000	8%	31,407
46250	R & M equipment	4,138	5,550	0	58,000	10%	52,450
46300	R & M motor vehicles	0	0	0	95,000	0%	95,000
46800	Maintenance contracts	0	0	18,000	18,000	100%	0
49105	License renewals	27	27	0	830	3%	803
51100	Office supplies	0	99	0	1,500	7%	1,401
52000	Operating supplies	103	149	0	30,000	0%	29,851
52050	Playground/athletic supplies	1,480	2,404	0	31,000	8%	28,596
52150	First aid, safety equip & supplies	0	36	0	1,400	3%	1,364
52200	Cleaning/janitorial supplies	0	1,600	0	43,000	4%	41,400
52300	Expendable tools	0	140	0	4,000	4%	3,860
52350	Electrical/mechanical supplies	0	0	0	30,000	0%	30,000
52420	Horticultural chemicals	1,639	1,639	24,322	157,000	17%	131,039
52460	Sand- seed- soil	548	1,284	72,240	120,000	61%	46,476
52540	Fuel	16,039	31,924	0	190,620	17%	158,696
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	349	349	0	33,000	1%	32,651
52800	Horticultural supplies	1,847	1,997	14,100	25,000	64%	8,903
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$79,527	\$137,106	\$520,837	\$2,021,038	33%	\$1,363,095

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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		\$454,901	\$865,122	\$520,837	\$6,693,789	21%	\$5,307,830
Total for the Division		\$744,910	\$1,200,872	\$539,790	\$10,466,831	17%	\$8,726,168