

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2013  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	11,714	11,714	0	152,288	8%	140,574
12246	Public Service Maintenance Worker I	4,982	4,982	0	97,928	5%	92,946
12250	Maintenance Worker II	7,085	7,085	0	92,104	8%	85,019
12499	Deputy City Manager	6,935	6,935	0	90,158	8%	83,223
12990	Accrued Payroll	7,903	7,903	0	0	0%	(7,903)
12992	Vacation leave - retire/term	12,719	12,719	0	0	0%	(12,719)
12993	Accrued vacation	(61,512)	(61,512)	0	0	0%	61,512
12994	Accrued sick leave	(79,889)	(79,889)	0	0	0%	79,889
12996	Sick leave - retire/term	19,050	19,050	0	0	0%	(19,050)
13001	Public Services Director	5,888	5,888	0	76,544	8%	70,656
14000	Overtime	1,796	1,796	0	35,000	5%	33,204
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	0	0	0	3,000	0%	3,000
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	2,082	2,082	0	36,548	6%	34,466
22000	Retirement contributions	11,327	11,327	0	146,944	8%	135,617
23000	Health Insurance	5,555	5,555	0	66,655	8%	61,100
23100	Life Insurance	52	52	0	625	8%	573
24000	Workers compensation	3,204	3,204	0	38,453	8%	35,249
26300	General retiree health contrib	3,688	3,688	0	51,260	7%	47,572
<b>Sub Total</b>		<b>(\$37,346)</b>	<b>(\$37,346)</b>	<b>\$0</b>	<b>\$892,407</b>	<b>-4%</b>	<b>\$929,753</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	103	103	0	4,200	2%	4,097
34500	Contract- building maintenance	0	0	0	4,000	0%	4,000

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
34989	Contractual service provider	57,689	57,689	0	1,198,001	5%	1,140,312
34990	Contractual services- other	3,775	3,775	15,953	44,470	44%	24,742
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	3,702	3,702	0	45,000	8%	41,298
41400	Postage	42	42	0	1,500	3%	1,459
43100	Electric	8,266	8,266	0	110,000	8%	101,734
43200	Water & sewer	501	501	0	5,300	9%	4,799
44200	Rents- machinery & equipment	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	307	307	0	42,000	1%	41,693
46170	R & M irrigation	1,846	1,846	2,163	35,000	11%	30,990
46250	R & M equipment	791	791	0	14,000	6%	13,209
46300	R & M motor vehicles	0	0	0	35,000	0%	35,000
46800	Maintenance contracts	1,016	1,016	0	6,636	15%	5,620
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	0	0	0	3,000	0%	3,000
49600	Trash disposal charges	0	0	0	10,000	0%	10,000
51100	Office supplies	406	406	0	8,000	5%	7,594
52000	Operating supplies	0	0	0	12,000	0%	12,000
52150	First aid, safety equip & supplies	27	27	0	2,500	1%	2,473
52200	Cleaning/janitorial supplies	174	174	1,468	6,000	27%	4,357
52300	Expendable tools	100	100	0	3,500	3%	3,400
52420	Horticultural chemicals	560	560	0	30,000	2%	29,440
52430	Operating chemicals	720	720	0	55,000	1%	54,280
52440	Fertilizers	65	65	0	2,000	3%	1,935

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
52540	Fuel	2,944	2,944	0	35,328	8%	32,384
52650	Equip < than \$1000	0	0	0	13,000	0%	13,000
52653	Computer equipment < \$1000	54	54	0	1,000	5%	946
<b>Sub Total</b>		<b>\$83,088</b>	<b>\$83,088</b>	<b>\$19,585</b>	<b>\$1,735,635</b>	<b>6%</b>	<b>\$1,632,962</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,145,000</b>	<b>0%</b>	<b>\$1,145,000</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	6,686	0	86,924	8%	80,238
12361	PS Maint WRK I	53,076	53,076	0	725,554	7%	672,478
12362	PS MAINT WRK II	15,205	15,205	0	197,664	8%	182,459
12363	PS MAINT WRK III	14,160	14,160	0	184,082	8%	169,922
12364	PS Irrigation Maintenance Worker	6,798	6,798	0	88,380	8%	81,582
12365	PS Irrigation Mechanic	3,902	3,902	0	50,732	8%	46,830
12366	PS Landscape Maintenance Worker	3,270	3,270	0	42,516	8%	39,246
12367	PS Maint Worker III/Playgrnd Safety	3,902	3,902	0	50,732	8%	46,830
12368	PS Spray Fertilizer Technician	3,326	3,326	0	43,244	8%	39,918
12408	PS Maintenance Crew Leader	4,013	4,013	0	52,167	8%	48,154
12409	PS Park Supervisor	9,256	9,256	0	120,328	8%	111,072
12476	PS Administrative Supervisor	4,419	4,419	0	57,450	8%	53,031

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12477	PS Div Director of Park Operations	5,576	5,576	0	72,488	8%	66,912
12478	PS Custodian	0	0	0	32,948	0%	32,948
12990	Accrued Payroll	32,037	32,037	0	0	0%	(32,037)
13406	P/T PS Custodian	7,005	7,005	0	87,903	8%	80,898
13521	P/T PS Maintenance Worker I	7,654	7,654	0	170,255	4%	162,601
14000	Overtime	2,893	2,893	0	2,000	145%	(893)
15010	Certification pay	10	10	0	120	8%	110
15100	Holiday pay	0	0	0	2,000	0%	2,000
15108	Shift Differential	376	376	0	4,160	9%	3,784
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	11,062	11,062	0	158,586	7%	147,524
22000	Retirement contributions	76,535	76,535	0	992,914	8%	916,379
23000	Health Insurance	41,407	41,407	0	496,879	8%	455,472
23100	Life Insurance	357	357	0	4,286	8%	3,929
24000	Workers compensation	10,138	10,138	0	121,659	8%	111,521
26300	General retiree health contrib	29,502	29,502	0	410,080	7%	380,578
<b>Sub Total</b>		<b>\$352,642</b>	<b>\$352,642</b>	<b>\$0</b>	<b>\$4,256,951</b>	<b>8%</b>	<b>\$3,904,309</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	4,966	14,300	35%	9,334
34500	Contract- building maintenance	852	852	0	9,000	9%	8,148
34989	Contractual service provider	25,833	25,833	0	546,948	5%	521,115
34990	Contractual services- other	0	0	0	327,140	0%	327,140
41100	Telephone	255	255	0	8,900	3%	8,645
44200	Rents- machinery & equipment	0	0	0	5,900	0%	5,900

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46150	R & M- land- building & improvement	8,433	8,433	34,859	235,000	18%	191,708
46170	R & M irrigation	1,178	1,178	0	34,000	3%	32,822
46250	R & M equipment	1,411	1,411	0	58,000	2%	56,589
46300	R & M motor vehicles	0	0	0	95,000	0%	95,000
46800	Maintenance contracts	0	0	0	18,000	0%	18,000
49105	License renewals	0	0	0	830	0%	830
51100	Office supplies	99	99	0	1,500	7%	1,401
52000	Operating supplies	46	46	0	30,000	0%	29,954
52050	Playground/athletic supplies	924	924	0	31,000	3%	30,076
52150	First aid, safety equip & supplies	36	36	0	1,400	3%	1,364
52200	Cleaning/janitorial supplies	1,600	1,600	0	43,000	4%	41,400
52300	Expendable tools	140	140	0	4,000	4%	3,860
52350	Electrical/mechanical supplies	0	0	0	30,000	0%	30,000
52420	Horticultural chemicals	0	0	24,322	157,000	15%	132,678
52460	Sand- seed- soil	736	736	48,440	120,000	41%	70,824
52540	Fuel	15,885	15,885	0	190,620	8%	174,735
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	33,000	0%	33,000
52800	Horticultural supplies	150	150	14,100	25,000	57%	10,750
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$57,579</b>	<b>\$57,579</b>	<b>\$126,686</b>	<b>\$2,021,038</b>	<b>9%</b>	<b>\$1,836,773</b>
<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

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64400	Other equipment	0	0	0	53,800	0%	53,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,800</b>	<b>0%</b>	<b>\$415,800</b>
<b>Total for the Project</b>		<b>\$410,221</b>	<b>\$410,221</b>	<b>\$126,686</b>	<b>\$6,693,789</b>	<b>8%</b>	<b>\$6,156,882</b>
<b>Total for the Division</b>		<b>\$455,963</b>	<b>\$455,963</b>	<b>\$146,271</b>	<b>\$10,466,831</b>	<b>6%</b>	<b>\$9,864,597</b>