

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

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	9,544	85,392	0	85,488	100%	96
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	10,836	90,591	0	90,158	100%	(433)
12990	Accrued Payroll	(12,063)	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	9,200	76,912	0	76,544	100%	(368)
14000	Overtime	0	2,962	0	35,000	8%	32,038
15001	Special Payment non P & F	0	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	900	0	900	100%	0
21000	Social Security- matching	926	19,156	0	22,984	83%	3,828
22000	Retirement contributions	221,241	351,346	0	146,944	239%	(204,402)
23000	Health Insurance	(560)	40,344	0	44,437	91%	4,093
23100	Life Insurance	(348)	93	0	479	19%	386
24000	Workers compensation	(20,518)	6,818	0	29,751	23%	22,933
26300	General retiree health contrib	4,272	48,343	0	51,260	94%	2,917
Sub Total		\$222,605	\$671,787	\$0	\$604,920	111%	(\$66,867)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	11,085	11,085	0	11,085	100%	0

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34300	Contract- laundry & cleaning	0	345	0	345	100%	(0)
34500	Contract- building maintenance	408	4,518	0	4,000	113%	(518)
34982	Function sourcing- Grounds/Facilities	93,384	1,036,673	0	1,021,897	101%	(14,776)
34989	Contractual service provider	26,218	378,769	0	429,405	88%	50,636
34990	Contractual services- other	10,952	81,153	0	75,470	108%	(5,683)
40100	Travel/conferences	30	30	0	30	100%	(0)
41100	Telephone	3,952	45,695	0	45,000	102%	(695)
41400	Postage	29	93	0	93	100%	(0)
43100	Electric	11,272	101,828	0	110,000	93%	8,172
43200	Water & sewer	477	5,775	0	5,300	109%	(475)
44200	Rents- machinery & equipment	(512)	0	0	0	0%	0
46150	R & M- land- building & improvement	(5,309)	3,030	0	3,026	100%	(4)
46170	R & M irrigation	(808)	1,221	0	1,221	100%	(0)
46250	R & M equipment	(464)	924	0	924	100%	0
46300	R & M motor vehicles	2,076	11,690	0	8,080	145%	(3,610)
46800	Maintenance contracts	1,071	7,267	0	6,636	110%	(631)
48500	Promotional activities	(250)	0	0	0	0%	0
49104	License fees	(125)	80	0	1,680	5%	1,600
49600	Trash disposal charges	3,173	8,199	0	10,000	82%	1,801
51100	Office supplies	548	2,577	0	1,523	169%	(1,054)
52000	Operating supplies	(86)	0	0	0	0%	0
52150	First aid, safety equip & supplies	(19)	27	0	27	100%	(0)
52200	Cleaning/janitorial supplies	0	174	0	786	22%	612
52300	Expendable tools	(62)	100	0	100	100%	(0)
52420	Horticultural chemicals	0	560	0	560	100%	0

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52430	Operating chemicals	0	720	0	720	100%	0
52440	Fertilizers	0	65	0	65	100%	0
52540	Fuel	(2,944)	7,680	0	7,680	100%	(0)
52650	Equip < than \$1000	(392)	0	0	0	0%	0
52653	Computer equipment < \$1000	86	468	0	468	100%	0
Sub Total		\$153,791	\$1,710,746	\$0	\$1,746,121	98%	\$35,375
<u>Capital Outlay</u>							
63115	Landscaping	152,454	152,454	30,491	542,079	34%	359,134
Sub Total		\$152,454	\$152,454	\$30,491	\$542,079	34%	\$359,134
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	10,364	87,258	0	87,258	100%	0
12361	PS Maint WRK I	81,999	713,802	0	713,803	100%	1
12362	PS MAINT WRK II	35,376	303,171	0	303,172	100%	1
12363	PS MAINT WRK III	21,911	184,751	0	184,751	100%	0
12364	PS Irrigation Maintenance Worker	10,538	88,719	0	88,720	100%	1
12365	PS Irrigation Mechanic	6,049	50,926	0	50,927	100%	1
12366	PS Landscape Maintenance Worker	5,069	42,679	0	42,679	100%	0
12367	PS Maint Worker III/Playgrnd Safety	6,049	50,926	0	50,927	100%	1
12368	PS Spray Fertilizer Technician	5,156	43,410	0	43,410	100%	0
12408	PS Maintenance Crew Leader	6,220	52,367	0	52,368	100%	1
12409	PS Park Supervisor	14,347	120,791	0	120,791	100%	0

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12476	PS Administrative Supervisor	6,905	57,726	0	57,726	100%	0
12477	PS Div Director of Park Operations	8,713	72,837	0	72,837	100%	1
12990	Accrued Payroll	(75,187)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	46,110	0	46,110	100%	0
12996	Sick leave - retire/term	10,716	38,173	0	38,174	100%	1
13406	P/T PS Custodian	7,930	79,542	0	79,542	100%	0
13521	P/T PS Maintenance Worker I	9,392	94,136	0	94,137	100%	1
14000	Overtime	959	11,514	0	11,515	100%	1
15001	Special Payment non P & F	110,727	120,738	0	120,739	100%	1
15010	Certification pay	10	120	0	120	100%	0
15100	Holiday pay	0	11,839	0	11,840	100%	1
15108	Shift Differential	613	5,521	0	5,521	100%	0
15115	Beeper pay	0	268	0	269	100%	1
15116	Cell Phone Pay	270	1,245	0	1,245	100%	0
21000	Social Security- matching	18,402	158,622	0	159,577	99%	955
22000	Retirement contributions	1,494,956	2,374,089	0	1,628,109	146%	(745,980)
23000	Health Insurance	(4,349)	430,927	0	474,663	91%	43,736
23100	Life Insurance	(2,994)	801	0	4,139	19%	3,338
24000	Workers compensation	(77,983)	25,974	0	113,341	23%	87,367
26300	General retiree health contrib	34,173	386,722	0	410,080	94%	23,358
Sub Total		\$1,746,329	\$5,655,704	\$0	\$5,068,490	112%	(\$587,214)
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	2,394	21,878	0	22,800	96%	922
34500	Contract- building maintenance	9,325	39,421	0	39,818	99%	397

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34982	Function sourcing- Grounds/Facilities	38,790	38,790	0	0	0%	(38,790)
34989	Contractual service provider	51,424	456,339	0	460,248	99%	3,909
34990	Contractual services- other	29,185	192,398	0	217,140	89%	24,742
40100	Travel/conferences	0	224	0	500	45%	276
41100	Telephone	686	4,968	0	8,900	56%	3,932
41380	Data communication	169	2,715	0	2,800	97%	85
44200	Rents- machinery & equipment	6,376	14,220	0	12,506	114%	(1,714)
46150	R & M- land- building & improvement	61,621	379,129	0	390,457	97%	11,328
46170	R & M irrigation	4,601	39,706	0	39,682	100%	(24)
46250	R & M equipment	2,920	49,960	0	56,000	89%	6,040
46300	R & M motor vehicles	87,641	198,299	0	198,809	100%	510
46800	Maintenance contracts	0	18,210	0	18,210	100%	0
49105	License renewals	550	854	0	854	100%	0
51100	Office supplies	260	1,896	0	1,996	95%	100
52000	Operating supplies	2,575	11,099	0	12,385	90%	1,286
52050	Playground/athletic supplies	3,741	22,182	0	24,000	92%	1,818
52150	First aid, safety equip & supplies	1,547	3,591	0	3,487	103%	(104)
52200	Cleaning/janitorial supplies	3,897	40,922	0	43,000	95%	2,079
52300	Expendable tools	761	7,652	0	9,000	85%	1,348
52350	Electrical/mechanical supplies	12,206	32,510	0	32,737	99%	227
52420	Horticultural chemicals	23,298	146,287	0	148,374	99%	2,087
52460	Sand- seed- soil	36,728	89,026	0	107,081	83%	18,055
52540	Fuel	17,986	196,777	0	196,778	100%	1
52600	Clothing/uniforms	0	849	0	1,000	85%	151
52650	Equip < than \$1000	4,063	12,865	0	12,866	100%	1

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930 Public Services & Park Maintenance							
52653	Computer equipment < \$1000	0	498	0	1,000	50%	502
52800	Horticultural supplies	8,725	26,101	0	25,000	104%	(1,101)
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$411,468	\$2,049,364	\$0	\$2,087,928	98%	\$38,564
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	8,626	0	8,626	100%	0
63201	Silver Lakes South Park improvement	23,875	23,875	0	23,875	100%	0
64015	Air conditioner	2,282	3,986	0	3,987	100%	1
64139	Mowers- other	0	0	0	62,000	0%	62,000
64210	Truck pickup	0	0	0	125,750	0%	125,750
64400	Other equipment	0	8,099	0	41,356	20%	33,257
Sub Total		\$26,157	\$44,586	\$0	\$265,594	17%	\$221,008
Total for the Project		\$2,183,954	\$7,749,654		\$7,422,012	104%	(\$327,642)
Total for the Division		\$2,712,804	\$10,284,640	\$30,491	\$10,315,132	100%	\$1