

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road and street facilities							
6002 Maintenance							
<u>Personnel Services</u>							
12015	Irrigation Maintenance Worker	5,331	48,284	0	49,141	98%	857
12091	Pub Works & Facility Supervisor	7,816	70,210	0	71,415	98%	1,205
12250	Maintenance Worker II	5,213	47,324	0	46,937	101%	(387)
12578	Maintenance Crew Leader	6,491	103,906	0	119,654	87%	15,748
12831	CADD Operator	0	28,743	0	58,915	49%	30,172
12990	Accrued Payroll	(10,746)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	4,383	0	4,547	96%	164
12996	Sick leave - retire/term	0	28,662	0	29,021	99%	359
14000	Overtime	680	15,653	0	32,000	49%	16,347
15115	Beeper pay	1,037	13,928	0	18,000	77%	4,072
21000	Social Security- matching	1,956	26,857	0	30,190	89%	3,333
22000	Retirement contributions	4,240	50,881	0	50,881	100%	0
23000	Health Insurance	(21,581)	52,438	0	80,748	65%	28,310
23100	Life Insurance	(59)	594	0	712	83%	118
24000	Workers compensation	(6,576)	21,363	0	30,479	70%	9,116
26300	General retiree health contrib	41,191	81,388	0	81,388	100%	(0)
Sub Total		\$34,994	\$594,615	\$0	\$704,028	84%	\$109,413
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	100	1,476	0	1,736	85%	260
34989	Contractual service provider	97,387	931,406	0	938,252	99%	6,846
34990	Contractual services- other	77,420	462,811	0	501,629	92%	38,818
41100	Telephone	81	979	0	2,200	44%	1,221
43400	Street lighting	114,588	1,115,499	0	1,150,000	97%	34,501
44200	Rents- machinery & equipment	458	3,242	0	3,000	108%	(242)

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6002 Maintenance							
45000	Insurance	(135,333)	154,299	0	154,299	100%	0
46150	R & M- land- building & improvement	2,122	18,227	0	49,800	37%	31,573
46250	R & M equipment	998	10,077	0	9,664	104%	(413)
46300	R & M motor vehicles	31,834	86,960	0	114,300	76%	27,340
51100	Office supplies	57	213	0	500	43%	287
52000	Operating supplies	897	4,418	0	7,500	59%	3,082
52150	First aid, safety equip & supplies	124	1,600	0	3,000	53%	1,400
52200	Cleaning/janitorial supplies	171	1,428	0	1,500	95%	72
52300	Expendable tools	477	1,522	0	2,000	76%	478
52540	Fuel	9,155	62,632	0	60,000	104%	(2,632)
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	370	2,864	0	6,000	48%	3,136
53100	Road/street materials	5,053	25,271	0	45,000	56%	19,729
53200	Road signs	0	31	0	5,000	1%	4,969
53300	Street lighting material	6,094	35,349	0	50,000	71%	14,651
Sub Total		\$212,055	\$2,920,304	\$0	\$3,105,880	94%	\$185,576
100 Road & Bridge Fund							
541 Road and street facilities							
6002 Maintenance							
674 Sheridan St - Brwd County							
<u>Capital Outlay</u>							
67999	IF - Transportation Projects	0	175,000	0	350,000	50%	175,000
Sub Total		\$0	\$175,000	\$0	\$350,000	50%	\$175,000
Total for the Project			\$175,000		\$350,000	50%	\$175,000
Total for the Division		\$247,048	\$3,689,920	\$0	\$4,159,908	89%	\$469,988

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,150	17,349	0	23,300	74%	5,951
34990	Contractual services- other	0	5,167	0	5,500	94%	333
44400	Rental- aerial maps	0	0	0	2,500	0%	2,500
46150	R & M- land- building & improvement	5,062	11,313	0	34,325	33%	23,013
46164	R & M resurfacing	4,300	640,157	0	686,700	93%	46,543
46165	R & M drainage	0	4,495	0	70,000	6%	65,505
49102	Permit fees	0	0	0	1,500	0%	1,500
51200	Maps	0	0	0	1,000	0%	1,000
53999	Transp Proj owned by Other G'vt	0	0	0	70,000	0%	70,000
Sub Total		\$10,512	\$678,481	\$0	\$894,825	76%	\$216,344
<u>Capital Outlay</u>							
63070	Guard rails	7,818	7,818	0	8,912	88%	1,094
63186	Repaving/Road improvement	1,562	1,562	101,906	102,000	101%	(1,468)
67205	IF - Curbing	0	6,763	0	6,763	100%	1
Sub Total		\$9,380	\$16,143	\$101,906	\$117,675	100%	(\$373)
Total for the Division		\$19,892	\$694,624	\$101,906	\$1,012,500	79%	\$215,971

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100 Road & Bridge Fund							
544 Transit system							
8004 Transit System							
<u>Other Uses</u>							
91123	Transfer to ADA	43,152	43,152	0	43,152	100%	0
91128	Transfer to Community Bus Program	527,943	527,943	0	527,942	100%	(1)
Sub Total		\$571,094	\$571,094	\$0	\$571,094	100%	(\$0)
Total for the Division		\$571,094	\$571,094	\$0	\$571,094	100%	(\$0)
Total for the Fund		\$838,035	\$4,955,637	\$101,906	\$5,743,502	88%	\$685,959