

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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	48,214	0	48,214	100%	(0)
12091	Pub Works & Facility Supervisor	7,749	70,008	0	70,075	100%	67
12250	Maintenance Worker II	5,234	47,261	0	47,301	100%	40
12578	Maintenance Crew Leader	0	9,877	0	9,877	100%	0
12990	Accrued Payroll	(10,207)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	1,913	0	5,936	32%	4,023
12996	Sick leave - retire/term	0	67	0	34,165	0%	34,098
14000	Overtime	1,714	10,312	0	32,000	32%	21,688
15115	Beeper pay	748	5,592	0	18,000	31%	12,408
21000	Social Security- matching	1,532	14,306	0	27,068	53%	12,762
22000	Retirement contributions	3,502	42,029	0	42,029	100%	0
23000	Health Insurance	(21,692)	41,011	0	68,403	60%	27,392
23100	Life Insurance	(266)	311	0	629	49%	318
24000	Workers compensation	(8,121)	13,162	0	23,217	57%	10,055
26300	General retiree health contrib	3,240	38,885	0	38,885	100%	0
Sub Total		(\$11,236)	\$342,948	\$0	\$465,799	74%	\$122,851
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	239	1,351	0	1,950	69%	599
34989	Contractual service provider	80,656	973,645	0	973,424	100%	(221)
34990	Contractual services- other	82,737	536,286	0	632,138	85%	95,852
41100	Telephone	404	1,351	0	1,500	90%	149
43400	Street lighting	88,815	1,067,278	0	1,067,278	100%	(0)
44200	Rents- machinery & equipment	1,992	4,665	0	4,665	100%	0
45000	Insurance	(124,406)	130,388	0	277,957	47%	147,569

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6002 Maintenance							
46150	R & M- land- building & improvement	4,193	45,629	0	58,300	78%	12,671
46250	R & M equipment	79	7,304	0	8,000	91%	696
46300	R & M motor vehicles	14,611	66,826	0	82,501	81%	15,675
51100	Office supplies	208	1,760	0	2,275	77%	515
52000	Operating supplies	825	5,719	0	7,000	82%	1,281
52150	First aid, safety equip & supplies	652	3,440	0	3,308	104%	(132)
52200	Cleaning/janitorial supplies	290	1,583	0	1,600	99%	17
52300	Expendable tools	504	1,681	0	1,700	99%	19
52540	Fuel	7,857	73,660	0	82,000	90%	8,340
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	(40)	1,115	0	6,000	19%	4,885
53100	Road/street materials	12,698	52,005	0	52,005	100%	0
53200	Road signs	0	413	0	4,500	9%	4,087
53300	Street lighting material	0	14,698	0	40,000	37%	25,302
Sub Total		\$172,312	\$2,990,797	\$0	\$3,308,601	90%	\$317,804
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	55,477	55,477	100%	0
Sub Total		\$0	\$0	\$55,477	\$55,477	100%	\$0

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541 Road and street facilities							
6002 Maintenance							
674 Sheridan St - Brwd County							
<u>Capital Outlay</u>							
67999	IF - Transportation Projects	0	175,000	0	175,000	100%	0
Sub Total		\$0	\$175,000	\$0	\$175,000	100%	\$0
Total for the Project			\$175,000		\$175,000	100%	
Total for the Division		\$161,076	\$3,508,745	\$55,477	\$4,004,877	89%	\$440,655

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	5,425	0	10,000	54%	4,575
34990	Contractual services- other	0	5,167	0	5,350	97%	183
44400	Rental- aerial maps	0	0	0	800	0%	800
46150	R & M- land- building & improvement	0	8,636	0	39,470	22%	30,835
46164	R & M resurfacing	309,225	821,052	86,577	974,638	93%	67,009
46165	R & M drainage	1,000	7,826	0	7,843	100%	18
49102	Permit fees	0	0	0	1,500	0%	1,500
53999	Transp Proj owned by Other G'vt	0	0	0	297	0%	297
Sub Total		\$310,225	\$848,105	\$86,577	\$1,039,898	90%	\$105,216
<u>Capital Outlay</u>							
63186	Repaving/Road improvement	2,700	104,606	0	104,606	100%	0
63193	Sidewalk- new	6,730	6,730	0	6,730	100%	0
64087	Wheel Loader	0	124,517	0	124,517	100%	0
67193	IF - Sidewalk	2,700	2,700	0	2,700	100%	0
Sub Total		\$12,130	\$238,553	\$0	\$238,553	100%	\$0
Total for the Division		\$322,355	\$1,086,658	\$86,577	\$1,278,451	92%	\$105,216

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544 Transit system							
8004 Transit System							
<u>Other Uses</u>							
91123	Transfer to ADA	108,257	108,257	0	108,187	100%	(70)
91128	Transfer to Community Bus Program	585,620	585,620	0	585,620	100%	(0)
Sub Total		\$693,878	\$693,878	\$0	\$693,807	100%	(\$71)
Total for the Division		\$693,878	\$693,878	\$0	\$693,807	100%	(\$71)
Total for the Fund		\$1,177,308	\$5,289,280	\$142,054	\$5,977,135	91%	\$545,801