

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

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	5,563	27,816	0	48,215	58%	20,399
12091	Pub Works & Facility Supervisor	8,086	40,765	0	70,076	58%	29,311
12250	Maintenance Worker II	5,468	27,465	0	46,052	60%	18,587
12990	Accrued Payroll	(5,103)	851	0	0	0%	(851)
14000	Overtime	316	5,686	0	32,000	18%	26,314
15001	Special Payment non P & F	2,803	2,803	0	0	0%	(2,803)
15115	Beeper pay	1,078	4,804	0	18,000	27%	13,196
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	1,747	8,157	0	16,400	50%	8,243
22000	Retirement contributions	9,267	64,869	0	111,206	58%	46,337
23000	Health Insurance	2,544	17,808	0	30,526	58%	12,718
23100	Life Insurance	31	217	0	372	58%	155
24000	Workers compensation	1,393	9,751	0	16,718	58%	6,967
26300	General retiree health contrib	3,314	23,198	0	39,770	58%	16,572
Sub Total		\$36,582	\$234,715	\$0	\$430,235	55%	\$195,520
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	239	692	160	1,600	53%	749
34989	Contractual service provider	79,714	463,643	0	913,910	51%	450,267
34990	Contractual services- other	39,688	243,785	0	634,710	38%	390,925
41100	Telephone	267	1,423	0	1,500	95%	77
43400	Street lighting	96,975	647,084	0	1,150,000	56%	502,916
44200	Rents- machinery & equipment	920	4,467	0	6,000	74%	1,533
45000	Insurance	18,690	130,826	0	224,273	58%	93,447
46150	R & M- land- building & improvement	117	31,142	0	50,000	62%	18,858

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46250	R & M equipment	338	2,515	0	8,276	30%	5,761
46300	R & M motor vehicles	0	28,291	0	92,600	31%	64,309
51100	Office supplies	243	403	0	500	81%	97
52000	Operating supplies	28	1,794	0	6,000	30%	4,206
52150	First aid, safety equip & supplies	288	1,276	0	2,000	64%	724
52200	Cleaning/janitorial supplies	0	360	0	1,500	24%	1,140
52300	Expendable tools	26	788	0	1,800	44%	1,012
52540	Fuel	5,341	42,403	0	79,651	53%	37,248
52650	Equip < than \$1000	809	2,259	0	4,000	56%	1,741
53100	Road/street materials	4,742	28,084	14,994	55,000	78%	11,922
53200	Road signs	0	250	0	2,000	13%	1,750
53300	Street lighting material	14,899	43,865	10,259	60,000	90%	5,876
Sub Total		\$263,323	\$1,675,350	\$25,412	\$3,295,320	52%	\$1,594,558
<u>Capital Outlay</u>							
64012	Backhoe	0	0	0	54,000	0%	54,000
64210	Truck pickup	0	55,477	0	55,477	100%	0
64211	Street sweeper	0	0	191,000	191,000	100%	0
64214	Truck	0	0	66,788	85,000	79%	18,212
64400	Other equipment	0	1,729	0	1,724	100%	(5)
Sub Total		\$0	\$57,206	\$257,788	\$387,201	81%	\$72,207
Total for the Division		\$299,905	\$1,967,271	\$283,200	\$4,112,756	55%	\$1,862,285