

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
25% 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>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6002 Maintenance</b>							
<u>Personnel Services</u>							
12015	Irrigation Maintenance Worker	3,709	11,358	0	48,215	24%	36,857
12091	Pub Works & Facility Supervisor	5,390	16,508	0	70,076	24%	53,568
12250	Maintenance Worker II	3,619	11,118	0	46,052	24%	34,934
12990	Accrued Payroll	850	3,402	0	0	0%	(3,402)
14000	Overtime	0	1,581	0	32,000	5%	30,419
15115	Beeper pay	310	1,428	0	18,000	8%	16,572
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	966	3,134	0	16,400	19%	13,266
22000	Retirement contributions	9,267	27,801	0	111,206	25%	83,405
23000	Health Insurance	2,544	7,632	0	30,526	25%	22,894
23100	Life Insurance	31	93	0	372	25%	279
24000	Workers compensation	1,393	4,179	0	16,718	25%	12,539
26300	General retiree health contrib	3,314	9,942	0	39,770	25%	29,828
<b>Sub Total</b>		<b>\$31,468</b>	<b>\$98,402</b>	<b>\$0</b>	<b>\$430,235</b>	<b>23%</b>	<b>\$331,833</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	851	1,600	53%	749
34989	Contractual service provider	70,003	191,461	0	913,910	21%	722,449
34990	Contractual services- other	41,038	80,467	0	639,710	13%	559,243
41100	Telephone	154	343	0	1,500	23%	1,157
43400	Street lighting	90,099	267,253	0	1,150,000	23%	882,747
44200	Rents- machinery & equipment	962	1,758	0	3,500	50%	1,742
45000	Insurance	18,690	56,068	0	224,273	25%	168,205
46150	R & M- land- building & improvement	0	5,300	11,977	50,000	35%	32,723
46250	R & M equipment	516	1,371	0	10,000	14%	8,629

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<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6002 Maintenance</b>							
46300	R & M motor vehicles	8,859	8,909	0	114,100	8%	105,191
51100	Office supplies	0	22	0	500	4%	478
52000	Operating supplies	610	999	0	7,000	14%	6,001
52150	First aid, safety equip & supplies	0	102	0	2,000	5%	1,898
52200	Cleaning/janitorial supplies	15	181	1	1,500	12%	1,318
52300	Expendable tools	82	119	0	1,800	7%	1,682
52540	Fuel	5,369	19,272	0	79,651	24%	60,379
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
53100	Road/street materials	2,652	10,896	14,994	30,000	86%	4,110
53200	Road signs	0	250	0	2,000	13%	1,750
53300	Street lighting material	9,732	9,732	26,253	40,000	90%	4,014
<b>Sub Total</b>		<b>\$248,779</b>	<b>\$654,503</b>	<b>\$54,076</b>	<b>\$3,277,044</b>	<b>22%</b>	<b>\$2,568,465</b>
<u>Capital Outlay</u>							
64012	Backhoe	0	0	0	55,000	0%	55,000
64210	Truck pickup	0	55,477	0	55,477	100%	0
64211	Street sweeper	0	0	0	190,000	0%	190,000
64214	Truck	0	0	0	85,000	0%	85,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$55,477</b>	<b>\$0</b>	<b>\$385,477</b>	<b>14%</b>	<b>\$330,000</b>
<b>Total for the Division</b>		<b>\$280,247</b>	<b>\$808,382</b>	<b>\$54,076</b>	<b>\$4,092,756</b>	<b>21%</b>	<b>\$3,230,298</b>

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<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	20,000	0%	20,000
34990	Contractual services- other	5,181	5,181	0	5,200	100%	19
44200	Rents- machinery & equipment	2,187	2,187	0	2,187	100%	0
46150	R & M- land- building & improvement	0	0	0	47,813	0%	47,813
46164	R & M resurfacing	25,575	77,853	222,123	436,577	69%	136,601
46165	R & M drainage	0	0	2,100	70,000	3%	67,900
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	180,000	0%	180,000
<b>Sub Total</b>		<b>\$32,943</b>	<b>\$85,221</b>	<b>\$224,223</b>	<b>\$764,277</b>	<b>40%</b>	<b>\$454,833</b>
<b>Total for the Division</b>		<b>\$32,943</b>	<b>\$85,221</b>	<b>\$224,223</b>	<b>\$764,277</b>	<b>40%</b>	<b>\$454,833</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	343,301	0%	343,301
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,301</b>	<b>0%</b>	<b>\$343,301</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,301</b>	<b>0%</b>	<b>\$343,301</b>
<b>Total for the Fund</b>		<b>\$313,190</b>	<b>\$893,602</b>	<b>\$278,299</b>	<b>\$5,200,334</b>	<b>23%</b>	<b>\$4,028,432</b>