

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	3,709	18,544	0	48,215	38%	29,671
12091	Pub Works & Facility Supervisor	5,390	27,289	0	70,076	39%	42,787
12250	Maintenance Worker II	3,639	18,372	0	46,052	40%	27,680
12990	Accrued Payroll	0	5,954	0	0	0%	(5,954)
14000	Overtime	1,533	4,755	0	32,000	15%	27,245
15115	Beeper pay	876	3,052	0	18,000	17%	14,948
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	1,128	5,369	0	16,400	33%	11,031
22000	Retirement contributions	9,267	46,335	0	111,206	42%	64,871
23000	Health Insurance	2,544	12,720	0	30,526	42%	17,806
23100	Life Insurance	31	155	0	372	42%	217
24000	Workers compensation	1,393	6,965	0	16,718	42%	9,753
26300	General retiree health contrib	3,314	16,570	0	39,770	42%	23,200
Sub Total		\$32,899	\$166,455	\$0	\$430,235	39%	\$263,780
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	213	453	398	1,600	53%	749
34989	Contractual service provider	112,918	331,470	0	913,910	36%	582,440
34990	Contractual services- other	43,983	161,588	0	634,710	25%	473,122
41100	Telephone	0	656	0	1,500	44%	844
43400	Street lighting	92,573	452,706	0	1,150,000	39%	697,294
44200	Rents- machinery & equipment	0	1,758	0	3,500	50%	1,742
45000	Insurance	18,690	93,447	0	224,273	42%	130,826
46150	R & M- land- building & improvement	14,012	28,429	0	50,000	57%	21,571
46250	R & M equipment	120	1,845	0	8,276	22%	6,431

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46300	R & M motor vehicles	8,941	28,241	0	94,100	30%	65,859
51100	Office supplies	0	22	0	500	4%	478
52000	Operating supplies	243	1,522	0	7,000	22%	5,478
52150	First aid, safety equip & supplies	64	652	0	2,000	33%	1,348
52200	Cleaning/janitorial supplies	8	223	1	1,500	15%	1,276
52300	Expendable tools	591	710	0	1,800	39%	1,090
52540	Fuel	6,705	31,515	0	79,651	40%	48,136
52650	Equip < than \$1000	226	384	0	4,000	10%	3,616
53100	Road/street materials	1,474	18,229	14,994	35,000	95%	1,777
53200	Road signs	0	250	0	2,000	13%	1,750
53300	Street lighting material	377	27,698	20,893	60,000	81%	11,409
Sub Total		\$301,138	\$1,181,800	\$36,286	\$3,275,320	37%	\$2,057,234
<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
64400	Other equipment	1,729	1,729	0	1,724	100%	(5)
Sub Total		\$1,729	\$57,206	\$0	\$387,201	15%	\$329,995
Total for the Division		\$335,765	\$1,405,461	\$36,286	\$4,092,756	35%	\$2,651,009