

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	3,477	14,835	0	48,215	31%	33,380
12091	Pub Works & Facility Supervisor	5,390	21,899	0	70,076	31%	48,177
12250	Maintenance Worker II	3,615	14,733	0	46,052	32%	31,319
12990	Accrued Payroll	2,552	5,954	0	0	0%	(5,954)
14000	Overtime	1,641	3,222	0	32,000	10%	28,778
15115	Beeper pay	748	2,176	0	18,000	12%	15,824
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	1,107	4,241	0	16,400	26%	12,159
22000	Retirement contributions	9,267	37,068	0	111,206	33%	74,138
23000	Health Insurance	2,544	10,176	0	30,526	33%	20,350
23100	Life Insurance	31	124	0	372	33%	248
24000	Workers compensation	1,393	5,572	0	16,718	33%	11,146
26300	General retiree health contrib	3,314	13,256	0	39,770	33%	26,514
Sub Total		\$35,154	\$133,556	\$0	\$430,235	31%	\$296,679
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	240	240	611	1,600	53%	749
34989	Contractual service provider	27,092	218,552	0	913,910	24%	695,358
34990	Contractual services- other	37,138	117,605	0	639,710	18%	522,105
41100	Telephone	314	656	0	1,500	44%	844
43400	Street lighting	92,881	360,133	0	1,150,000	31%	789,867
44200	Rents- machinery & equipment	0	1,758	0	3,500	50%	1,742
45000	Insurance	18,689	74,757	0	224,273	33%	149,516
46150	R & M- land- building & improvement	9,117	14,417	9,360	50,000	48%	26,223
46250	R & M equipment	354	1,725	0	8,276	21%	6,551

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6002 Maintenance							
46300	R & M motor vehicles	10,391	19,300	0	114,100	17%	94,800
51100	Office supplies	0	22	0	500	4%	478
52000	Operating supplies	280	1,279	0	7,000	18%	5,721
52150	First aid, safety equip & supplies	486	588	0	2,000	29%	1,412
52200	Cleaning/janitorial supplies	35	215	1	1,500	14%	1,284
52300	Expendable tools	0	119	0	1,800	7%	1,682
52540	Fuel	5,538	24,810	0	79,651	31%	54,841
52650	Equip < than \$1000	158	158	0	4,000	4%	3,842
53100	Road/street materials	5,859	16,755	14,994	30,000	106%	(1,749)
53200	Road signs	0	250	0	2,000	13%	1,750
53300	Street lighting material	17,589	27,321	10,259	40,000	94%	2,420
Sub Total		\$226,160	\$880,663	\$35,225	\$3,275,320	28%	\$2,359,433
<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	0	0	1,724	1,724	100%	0
Sub Total		\$0	\$55,477	\$1,724	\$387,201	15%	\$330,000
Total for the Division		\$261,314	\$1,069,695	\$36,948	\$4,092,756	27%	\$2,986,112

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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	0	0	20,000	0%	20,000
34990	Contractual services- other	0	5,181	0	5,200	100%	19
44200	Rents- machinery & equipment	0	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	0	77,853	226,985	436,577	70%	131,739
46165	R & M drainage	0	0	10,710	70,000	15%	59,290
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
Sub Total		\$0	\$85,221	\$237,695	\$764,277	42%	\$441,361
Total for the Division		\$0	\$85,221	\$237,695	\$764,277	42%	\$441,361

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100 Road & Bridge Fund							
544 Transit system							
8004 Transit System							
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	343,301	0%	343,301
Sub Total		\$0	\$0	\$0	\$343,301	0%	\$343,301
Total for the Division		\$0	\$0	\$0	\$343,301	0%	\$343,301
Total for the Fund		\$261,314	\$1,154,916	\$274,643	\$5,200,334	27%	\$3,770,775