

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	38,942	0	48,215	81%	9,273
12091	Pub Works & Facility Supervisor	5,390	56,936	0	70,076	81%	13,140
12250	Maintenance Worker II	3,630	38,334	0	46,052	83%	7,718
12990	Accrued Payroll	2,551	5,103	0	0	0%	(5,103)
14000	Overtime	227	10,904	0	32,000	34%	21,096
15001	Special Payment non P & F	0	8,459	0	0	0%	(8,459)
15115	Beeper pay	910	7,163	0	18,000	40%	10,837
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	1,030	11,997	0	16,400	73%	4,403
22000	Retirement contributions	9,267	92,671	0	111,206	83%	18,535
23000	Health Insurance	2,543	25,439	0	30,526	83%	5,087
23100	Life Insurance	31	310	0	372	83%	62
24000	Workers compensation	1,393	13,931	0	16,718	83%	2,787
26300	General retiree health contrib	3,314	33,141	0	39,770	83%	6,629
Sub Total		\$34,070	\$344,080	\$0	\$430,235	80%	\$86,155
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	798	53	1,600	53%	749
34989	Contractual service provider	23,934	638,406	0	913,910	70%	275,504
34990	Contractual services- other	44,318	400,275	0	634,710	63%	234,435
41100	Telephone	174	2,410	0	2,200	110%	(210)
43400	Street lighting	98,542	943,754	0	1,150,000	82%	206,246
44200	Rents- machinery & equipment	0	4,467	0	6,000	74%	1,533
45000	Insurance	18,689	186,894	0	224,273	83%	37,379
46150	R & M- land- building & improvement	0	40,829	0	50,000	82%	9,171

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46250	R & M equipment	219	3,081	0	8,276	37%	5,195
46300	R & M motor vehicles	0	49,173	0	91,700	54%	42,527
51100	Office supplies	0	792	0	700	113%	(92)
52000	Operating supplies	44	2,331	0	6,000	39%	3,669
52150	First aid, safety equip & supplies	0	2,356	0	2,000	118%	(356)
52200	Cleaning/janitorial supplies	104	581	0	1,500	39%	919
52300	Expendable tools	61	1,119	0	1,800	62%	681
52540	Fuel	5,502	58,393	0	79,651	73%	21,258
52650	Equip < than \$1000	100	2,668	0	4,000	67%	1,332
53100	Road/street materials	8,276	45,798	13,470	55,000	108%	(4,269)
53200	Road signs	0	250	0	2,000	13%	1,750
53300	Street lighting material	2,904	47,638	10,259	60,000	96%	2,103
Sub Total		\$202,865	\$2,432,014	\$23,782	\$3,295,320	75%	\$839,524
<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	191,000	0	191,000	100%	0
64214	Truck	0	0	66,788	76,912	87%	10,124
64400	Other equipment	0	11,687	8,088	19,772	100%	(2)
Sub Total		\$0	\$258,164	\$74,876	\$397,161	84%	\$64,122
Total for the Division		\$236,936	\$3,034,257	\$98,658	\$4,122,716	76%	\$989,801