

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	35,234	0	48,215	73%	12,981
12091	Pub Works & Facility Supervisor	5,390	51,546	0	70,076	74%	18,530
12250	Maintenance Worker II	3,601	34,704	0	46,052	75%	11,348
12990	Accrued Payroll	0	2,552	0	0	0%	(2,552)
14000	Overtime	2,818	10,676	0	32,000	33%	21,324
15001	Special Payment non P & F	5,656	8,459	0	0	0%	(8,459)
15115	Beeper pay	775	6,253	0	18,000	35%	11,747
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	1,648	10,967	0	16,400	67%	5,433
22000	Retirement contributions	9,268	83,404	0	111,206	75%	27,802
23000	Health Insurance	2,544	22,896	0	30,526	75%	7,630
23100	Life Insurance	31	279	0	372	75%	93
24000	Workers compensation	1,394	12,538	0	16,718	75%	4,180
26300	General retiree health contrib	3,315	29,827	0	39,770	75%	9,943
Sub Total		\$40,224	\$310,009	\$0	\$430,235	72%	\$120,226
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	106	798	53	1,600	53%	749
34989	Contractual service provider	50,749	580,628	0	913,910	64%	333,282
34990	Contractual services- other	75,058	355,956	0	634,710	56%	278,754
41100	Telephone	391	2,237	0	2,200	102%	(37)
43400	Street lighting	98,543	845,213	0	1,150,000	73%	304,787
44200	Rents- machinery & equipment	0	4,467	0	6,000	74%	1,533
45000	Insurance	18,690	168,205	0	224,273	75%	56,068
46150	R & M- land- building & improvement	8,387	40,829	0	50,000	82%	9,171

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6002 Maintenance							
46250	R & M equipment	347	2,862	0	8,276	35%	5,414
46300	R & M motor vehicles	699	49,173	0	91,700	54%	42,527
51100	Office supplies	257	792	0	700	113%	(92)
52000	Operating supplies	445	2,288	0	6,000	38%	3,712
52150	First aid, safety equip & supplies	636	2,356	0	2,000	118%	(356)
52200	Cleaning/janitorial supplies	35	477	0	1,500	32%	1,023
52300	Expendable tools	205	1,058	0	1,800	59%	742
52540	Fuel	5,191	52,891	0	79,651	66%	26,760
52650	Equip < than \$1000	309	2,568	0	4,000	64%	1,432
53100	Road/street materials	5,037	37,523	13,470	55,000	93%	4,007
53200	Road signs	0	250	0	2,000	13%	1,750
53300	Street lighting material	125	44,734	10,259	60,000	92%	5,007
Sub Total		\$265,211	\$2,195,304	\$23,782	\$3,295,320	67%	\$1,076,233
Capital Outlay							
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	9,958	11,687	8,088	19,772	100%	(2)
Sub Total		\$9,958	\$258,164	\$74,876	\$397,161	84%	\$64,122
Total for the Division		\$315,393	\$2,763,477	\$98,658	\$4,122,716	69%	\$1,260,580

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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	10,000	0%	10,000
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	6,995	27,853	25%	20,858
46164	R & M resurfacing	4,862	303,750	75,636	436,577	87%	57,191
46165	R & M drainage	0	8,540	5,025	70,000	19%	56,435
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		\$4,862	\$319,658	\$87,656	\$734,317	55%	\$327,003
Total for the Division		\$4,862	\$319,658	\$87,656	\$734,317	55%	\$327,003

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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		\$320,255	\$3,083,135	\$186,314	\$5,200,334	63%	\$1,930,885