

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	22,253	0	48,215	46%	25,962
12091	Pub Works & Facility Supervisor	5,390	32,679	0	70,076	47%	37,397
12250	Maintenance Worker II	3,625	21,997	0	46,052	48%	24,055
12990	Accrued Payroll	0	5,954	0	0	0%	(5,954)
14000	Overtime	615	5,370	0	32,000	17%	26,630
15115	Beeper pay	674	3,726	0	18,000	21%	14,274
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	1,041	6,410	0	16,400	39%	9,990
22000	Retirement contributions	9,267	55,602	0	111,206	50%	55,604
23000	Health Insurance	2,544	15,264	0	30,526	50%	15,262
23100	Life Insurance	31	186	0	372	50%	186
24000	Workers compensation	1,393	8,358	0	16,718	50%	8,360
26300	General retiree health contrib	3,314	19,884	0	39,770	50%	19,886
Sub Total		\$31,678	\$198,133	\$0	\$430,235	46%	\$232,102
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	453	398	1,600	53%	749
34989	Contractual service provider	52,458	383,929	0	913,910	42%	529,981
34990	Contractual services- other	42,508	204,097	0	634,710	32%	430,614
41100	Telephone	499	1,155	0	1,500	77%	345
43400	Street lighting	97,403	550,110	0	1,150,000	48%	599,890
44200	Rents- machinery & equipment	1,789	3,547	0	3,500	101%	(47)
45000	Insurance	18,689	112,136	0	224,273	50%	112,137
46150	R & M- land- building & improvement	2,595	31,025	0	50,000	62%	18,975
46250	R & M equipment	332	2,178	0	8,276	26%	6,098

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6002 Maintenance							
46300	R & M motor vehicles	50	28,291	0	94,100	30%	65,809
51100	Office supplies	138	160	0	500	32%	340
52000	Operating supplies	245	1,766	0	7,000	25%	5,234
52150	First aid, safety equip & supplies	336	988	0	2,000	49%	1,012
52200	Cleaning/janitorial supplies	137	360	1	1,500	24%	1,139
52300	Expendable tools	52	762	0	1,800	42%	1,038
52540	Fuel	5,547	37,062	0	79,651	47%	42,589
52650	Equip < than \$1000	1,065	1,450	0	4,000	36%	2,551
53100	Road/street materials	5,113	23,343	14,994	35,000	110%	(3,337)
53200	Road signs	0	250	0	2,000	13%	1,750
53300	Street lighting material	1,269	28,967	20,893	60,000	83%	10,140
Sub Total		\$230,227	\$1,412,027	\$36,286	\$3,275,320	44%	\$1,827,007
Capital Outlay							
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	1,729	0	1,724	100%	(5)
Sub Total		\$0	\$57,206	\$0	\$387,201	15%	\$329,995
Total for the Division		\$261,905	\$1,667,366	\$36,286	\$4,092,756	42%	\$2,389,104

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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	163,709	241,561	125,848	436,577	84%	69,168
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		\$163,709	\$248,929	\$136,558	\$764,277	50%	\$378,790
Total for the Division		\$163,709	\$248,929	\$136,558	\$764,277	50%	\$378,790

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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		\$425,614	\$1,916,295	\$172,844	\$5,200,334	40%	\$3,111,195