

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	31,525	0	48,215	65%	16,690
12091	Pub Works & Facility Supervisor	5,390	46,155	0	70,076	66%	23,921
12250	Maintenance Worker II	3,638	31,103	0	46,052	68%	14,949
12990	Accrued Payroll	1,701	2,552	0	0	0%	(2,552)
14000	Overtime	2,173	7,859	0	32,000	25%	24,141
15001	Special Payment non P & F	0	2,803	0	0	0%	(2,803)
15115	Beeper pay	674	5,478	0	18,000	30%	12,522
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	1,161	9,318	0	16,400	57%	7,082
22000	Retirement contributions	9,267	74,136	0	111,206	67%	37,070
23000	Health Insurance	2,544	20,352	0	30,526	67%	10,174
23100	Life Insurance	31	248	0	372	67%	124
24000	Workers compensation	1,393	11,144	0	16,718	67%	5,574
26300	General retiree health contrib	3,314	26,512	0	39,770	67%	13,258
Sub Total		\$35,071	\$269,786	\$0	\$430,235	63%	\$160,449
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	692	160	1,600	53%	749
34989	Contractual service provider	66,236	529,879	0	913,910	58%	384,031
34990	Contractual services- other	37,113	280,898	0	634,710	44%	353,812
41100	Telephone	423	1,846	0	2,200	84%	354
43400	Street lighting	99,585	746,669	0	1,150,000	65%	403,331
44200	Rents- machinery & equipment	0	4,467	0	6,000	74%	1,533
45000	Insurance	18,689	149,515	0	224,273	67%	74,758
46150	R & M- land- building & improvement	1,300	32,442	0	50,000	65%	17,558

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6002 Maintenance							
46250	R & M equipment	0	2,515	0	8,276	30%	5,761
46300	R & M motor vehicles	20,183	48,474	0	91,900	53%	43,426
51100	Office supplies	132	535	0	500	107%	(35)
52000	Operating supplies	48	1,842	0	6,000	31%	4,158
52150	First aid, safety equip & supplies	444	1,720	0	2,000	86%	280
52200	Cleaning/janitorial supplies	82	442	0	1,500	29%	1,058
52300	Expendable tools	65	853	0	1,800	47%	947
52540	Fuel	5,297	47,700	0	79,651	60%	31,951
52650	Equip < than \$1000	0	2,259	0	4,000	56%	1,741
53100	Road/street materials	4,401	32,485	13,470	55,000	84%	9,044
53200	Road signs	0	250	0	2,000	13%	1,750
53300	Street lighting material	744	44,609	10,259	60,000	91%	5,132
Sub Total		\$254,743	\$1,930,093	\$23,889	\$3,295,320	59%	\$1,341,338
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	191,000	191,000	0	191,000	100%	0
64214	Truck	0	0	66,788	76,912	87%	10,124
64400	Other equipment	0	1,729	18,046	19,772	100%	(2)
Sub Total		\$191,000	\$248,206	\$84,834	\$397,161	84%	\$64,122
Total for the Division		\$480,814	\$2,448,084	\$108,723	\$4,122,716	62%	\$1,565,909

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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	19,663	298,888	76,798	436,577	86%	60,891
46165	R & M drainage	2,660	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		\$22,323	\$314,796	\$88,818	\$734,317	55%	\$330,703
Total for the Division		\$22,323	\$314,796	\$88,818	\$734,317	55%	\$330,703

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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		\$503,136	\$2,762,880	\$197,540	\$5,200,334	57%	\$2,239,913