

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>          | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>100 Road &amp; Bridge Fund</b>     |                                     |                 |                     |                     |                  |            |                        |
| <b>541 Road and street facilities</b> |                                     |                 |                     |                     |                  |            |                        |
| <b>6002 Maintenance</b>               |                                     |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                     |                 |                     |                     |                  |            |                        |
| 12015                                 | Irrigation Maintenance Worker       | 3,709           | 7,649               | 0                   | 48,215           | 16%        | 40,566                 |
| 12091                                 | Pub Works & Facility Supervisor     | 5,390           | 11,118              | 0                   | 70,076           | 16%        | 58,958                 |
| 12250                                 | Maintenance Worker II               | 3,631           | 7,499               | 0                   | 46,052           | 16%        | 38,553                 |
| 12990                                 | Accrued Payroll                     | 851             | 2,552               | 0                   | 0                | 0%         | (2,552)                |
| 14000                                 | Overtime                            | 430             | 1,581               | 0                   | 32,000           | 5%         | 30,419                 |
| 15115                                 | Beeper pay                          | 404             | 1,119               | 0                   | 18,000           | 6%         | 16,881                 |
| 15116                                 | Cell Phone Pay                      | 150             | 150                 | 0                   | 900              | 17%        | 750                    |
| 21000                                 | Social Security- matching           | 1,013           | 2,168               | 0                   | 16,400           | 13%        | 14,232                 |
| 22000                                 | Retirement contributions            | 9,267           | 18,534              | 0                   | 111,206          | 17%        | 92,672                 |
| 23000                                 | Health Insurance                    | 2,544           | 5,088               | 0                   | 30,526           | 17%        | 25,438                 |
| 23100                                 | Life Insurance                      | 31              | 62                  | 0                   | 372              | 17%        | 310                    |
| 24000                                 | Workers compensation                | 1,393           | 2,786               | 0                   | 16,718           | 17%        | 13,932                 |
| 26300                                 | General retiree health contrib      | 3,314           | 6,628               | 0                   | 39,770           | 17%        | 33,142                 |
| <b>Sub Total</b>                      |                                     | <b>\$32,127</b> | <b>\$66,933</b>     | <b>\$0</b>          | <b>\$430,235</b> | <b>16%</b> | <b>\$363,302</b>       |
| <u>Operating Expenditure/Expenses</u> |                                     |                 |                     |                     |                  |            |                        |
| 34300                                 | Contract- laundry & cleaning        | 0               | 0                   | 851                 | 1,600            | 53%        | 749                    |
| 34989                                 | Contractual service provider        | 61,666          | 121,458             | 0                   | 913,910          | 13%        | 792,452                |
| 34990                                 | Contractual services- other         | 39,428          | 39,428              | 0                   | 639,710          | 6%         | 600,282                |
| 41100                                 | Telephone                           | 0               | 189                 | 0                   | 1,500            | 13%        | 1,311                  |
| 43400                                 | Street lighting                     | 88,685          | 177,154             | 0                   | 1,150,000        | 15%        | 972,846                |
| 44200                                 | Rents- machinery & equipment        | 207             | 797                 | 0                   | 3,500            | 23%        | 2,703                  |
| 45000                                 | Insurance                           | 18,689          | 37,378              | 0                   | 224,273          | 17%        | 186,895                |
| 46150                                 | R & M- land- building & improvement | 5,300           | 5,300               | 11,977              | 50,000           | 35%        | 32,723                 |
| 46250                                 | R & M equipment                     | 165             | 856                 | 0                   | 10,000           | 9%         | 9,144                  |

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| <b>100 Road &amp; Bridge Fund</b>     |                                    |                  |                  |                 |                    |            |                    |
| <b>541 Road and street facilities</b> |                                    |                  |                  |                 |                    |            |                    |
| <b>6002 Maintenance</b>               |                                    |                  |                  |                 |                    |            |                    |
| 46300                                 | R & M motor vehicles               | 150              | 50               | 0               | 114,100            | 0%         | 114,050            |
| 51100                                 | Office supplies                    | 22               | 22               | 0               | 500                | 4%         | 478                |
| 52000                                 | Operating supplies                 | 389              | 389              | 0               | 7,000              | 6%         | 6,611              |
| 52150                                 | First aid, safety equip & supplies | 102              | 102              | 0               | 2,000              | 5%         | 1,898              |
| 52200                                 | Cleaning/janitorial supplies       | 166              | 166              | 1               | 1,500              | 11%        | 1,333              |
| 52300                                 | Expendable tools                   | 37               | 37               | 0               | 1,800              | 2%         | 1,763              |
| 52540                                 | Fuel                               | 7,265            | 13,903           | 0               | 79,651             | 17%        | 65,748             |
| 52650                                 | Equip < than \$1000                | 0                | 0                | 0               | 4,000              | 0%         | 4,000              |
| 53100                                 | Road/street materials              | 6,825            | 8,244            | 14,994          | 30,000             | 77%        | 6,762              |
| 53200                                 | Road signs                         | 0                | 250              | 0               | 2,000              | 13%        | 1,750              |
| 53300                                 | Street lighting material           | 0                | 0                | 23,546          | 40,000             | 59%        | 16,454             |
| <b>Sub Total</b>                      |                                    | <b>\$229,097</b> | <b>\$405,724</b> | <b>\$51,369</b> | <b>\$3,277,044</b> | <b>14%</b> | <b>\$2,819,951</b> |
| <u>Capital Outlay</u>                 |                                    |                  |                  |                 |                    |            |                    |
| 64012                                 | Backhoe                            | 0                | 0                | 0               | 55,000             | 0%         | 55,000             |
| 64210                                 | Truck pickup                       | 55,477           | 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             |
| <b>Sub Total</b>                      |                                    | <b>\$55,477</b>  | <b>\$55,477</b>  | <b>\$0</b>      | <b>\$385,477</b>   | <b>14%</b> | <b>\$330,000</b>   |
| <b>Total for the Division</b>         |                                    | <b>\$316,701</b> | <b>\$528,134</b> | <b>\$51,369</b> | <b>\$4,092,756</b> | <b>14%</b> | <b>\$3,513,253</b> |

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| <b>100 Road &amp; Bridge Fund</b>     |                                     |                 |                 |                 |                  |            |                  |
| <b>541 Road and street facilities</b> |                                     |                 |                 |                 |                  |            |                  |
| <b>6003 Infrastructure</b>            |                                     |                 |                 |                 |                  |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                     |                 |                 |                 |                  |            |                  |
| 31100                                 | Professional services- engineering  | 0               | 0               | 0               | 20,000           | 0%         | 20,000           |
| 34990                                 | Contractual services- other         | 0               | 0               | 0               | 5,200            | 0%         | 5,200            |
| 46150                                 | R & M- land- building & improvement | 0               | 0               | 0               | 50,000           | 0%         | 50,000           |
| 46164                                 | R & M resurfacing                   | 52,278          | 52,278          | 34,300          | 436,577          | 20%        | 349,999          |
| 46165                                 | R & M drainage                      | 0               | 0               | 2,100           | 70,000           | 3%         | 67,900           |
| 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          |
| <b>Sub Total</b>                      |                                     | <b>\$52,278</b> | <b>\$52,278</b> | <b>\$36,400</b> | <b>\$764,277</b> | <b>12%</b> | <b>\$675,599</b> |
| <b>Total for the Division</b>         |                                     | <b>\$52,278</b> | <b>\$52,278</b> | <b>\$36,400</b> | <b>\$764,277</b> | <b>12%</b> | <b>\$675,599</b> |

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| <b>100 Road &amp; Bridge Fund</b> |                                   |                  |                  |                 |                    |            |                    |
| <b>544 Transit system</b>         |                                   |                  |                  |                 |                    |            |                    |
| <b>8004 Transit System</b>        |                                   |                  |                  |                 |                    |            |                    |
| <u>Other Uses</u>                 |                                   |                  |                  |                 |                    |            |                    |
| 91128                             | Transfer to Community Bus Program | 0                | 0                | 0               | 343,301            | 0%         | 343,301            |
| <b>Sub Total</b>                  |                                   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$343,301</b>   | <b>0%</b>  | <b>\$343,301</b>   |
| <b>Total for the Division</b>     |                                   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$343,301</b>   | <b>0%</b>  | <b>\$343,301</b>   |
| <b>Total for the Fund</b>         |                                   | <b>\$368,978</b> | <b>\$580,412</b> | <b>\$87,769</b> | <b>\$5,200,334</b> | <b>13%</b> | <b>\$4,532,153</b> |