

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	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
Sub Total		\$32,127	\$66,933	\$0	\$430,235	16%	\$363,302
<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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100 Road & Bridge Fund							
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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
Sub Total		\$229,097	\$405,724	\$51,369	\$3,277,044	14%	\$2,819,951
<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
Sub Total		\$55,477	\$55,477	\$0	\$385,477	14%	\$330,000
Total for the Division		\$316,701	\$528,134	\$51,369	\$4,092,756	14%	\$3,513,253