

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	3,941	3,941	0	48,215	8%	44,274
12091	Pub Works & Facility Supervisor	5,727	5,727	0	70,076	8%	64,349
12250	Maintenance Worker II	3,867	3,867	0	46,052	8%	42,185
12990	Accrued Payroll	1,701	1,701	0	0	0%	(1,701)
14000	Overtime	1,151	1,151	0	32,000	4%	30,849
15115	Beeper pay	714	714	0	18,000	4%	17,286
21000	Social Security- matching	1,156	1,156	0	16,400	7%	15,244
22000	Retirement contributions	9,267	9,267	0	111,206	8%	101,939
23000	Health Insurance	2,544	2,544	0	30,526	8%	27,982
23100	Life Insurance	31	31	0	372	8%	341
24000	Workers compensation	1,393	1,393	0	16,718	8%	15,325
26300	General retiree health contrib	3,314	3,314	0	39,770	8%	36,456
Sub Total		\$34,806	\$34,806	\$0	\$429,335	8%	\$394,529
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	1,600	0%	1,600
34989	Contractual service provider	59,792	59,792	0	913,910	7%	854,118
34990	Contractual services- other	0	0	0	639,710	0%	639,710
41100	Telephone	189	189	0	2,400	8%	2,211
43400	Street lighting	88,469	88,469	0	1,150,000	8%	1,061,531
44200	Rents- machinery & equipment	590	590	0	3,500	17%	2,910
45000	Insurance	18,689	18,689	0	224,273	8%	205,584
46150	R & M- land- building & improvement	0	0	2,617	50,000	5%	47,383
46250	R & M equipment	691	691	0	10,000	7%	9,309
46300	R & M motor vehicles	(100)	(100)	0	114,100	-0%	114,200

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6002 Maintenance							
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	7,000	0%	7,000
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	0	0	144	1,500	10%	1,356
52300	Expendable tools	0	0	0	1,800	0%	1,800
52540	Fuel	6,638	6,638	0	79,651	8%	73,013
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
53100	Road/street materials	1,419	1,419	0	30,000	5%	28,581
53200	Road signs	250	250	0	2,000	13%	1,750
53300	Street lighting material	0	0	23,546	40,000	59%	16,454
Sub Total		\$176,627	\$176,627	\$26,307	\$3,277,944	6%	\$3,075,010
<u>Capital Outlay</u>							
64012	Backhoe	0	0	0	55,000	0%	55,000
64210	Truck pickup	0	0	55,477	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		\$0	\$0	\$55,477	\$385,477	14%	\$330,000
Total for the Division		\$211,434	\$211,434	\$81,784	\$4,092,756	7%	\$3,799,538

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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	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	0	0	86,577	436,577	20%	350,000
46165	R & M drainage	0	0	0	70,000	0%	70,000
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		\$0	\$0	\$86,577	\$764,277	11%	\$677,700
Total for the Division		\$0	\$0	\$86,577	\$764,277	11%	\$677,700

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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		\$211,434	\$211,434	\$168,362	\$5,200,334	7%	\$4,820,539