

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	5,563	48,214	0	48,215	100%	1
12091	Pub Works & Facility Supervisor	8,086	70,412	0	70,076	100%	(336)
12250	Maintenance Worker II	5,132	47,079	0	46,052	102%	(1,027)
12990	Accrued Payroll	(5,954)	0	0	0	0%	0
12992	Vacation leave - retire/term	512	512	0	0	0%	(512)
12993	Accrued vacation	24,740	24,740	0	0	0%	(24,740)
12994	Accrued sick leave	11,938	11,938	0	0	0%	(11,938)
12996	Sick leave - retire/term	6,610	6,610	0	0	0%	(6,610)
14000	Overtime	2,624	15,844	0	32,000	50%	16,156
15001	Special Payment non P & F	0	8,459	0	0	0%	(8,459)
15115	Beeper pay	1,314	9,285	0	18,000	52%	8,715
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	2,248	15,425	0	16,400	94%	975
22000	Retirement contributions	28,506	130,445	0	111,206	117%	(19,239)
23000	Health Insurance	(2,977)	25,006	0	30,526	82%	5,520
23100	Life Insurance	(34)	307	0	372	83%	65
24000	Workers compensation	3,311	18,636	0	16,718	111%	(1,918)
26300	General retiree health contrib	3,314	39,770	0	39,770	100%	0
Sub Total		\$95,007	\$473,582	\$0	\$430,235	110%	(\$43,347)
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	253	1,424	0	1,600	89%	176
34989	Contractual service provider	109,764	799,499	0	913,910	87%	114,411
34990	Contractual services- other	71,962	512,755	0	633,710	81%	120,955
41100	Telephone	539	3,071	0	2,800	110%	(271)

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43400	Street lighting	96,748	1,139,017	0	1,150,000	99%	10,983
44200	Rents- machinery & equipment	0	4,467	0	6,000	74%	1,533
45000	Insurance	(79,082)	126,502	0	204,336	62%	77,834
46150	R & M- land- building & improvement	6,693	51,715	0	50,000	103%	(1,715)
46250	R & M equipment	1,122	4,203	0	8,276	51%	4,073
46300	R & M motor vehicles	40,460	89,634	0	91,700	98%	2,067
51100	Office supplies	271	1,076	0	1,100	98%	24
52000	Operating supplies	487	4,054	0	6,000	68%	1,946
52150	First aid, safety equip & supplies	384	3,332	0	2,600	128%	(732)
52200	Cleaning/janitorial supplies	108	697	0	1,500	46%	803
52300	Expendable tools	18	1,145	0	1,800	64%	655
52540	Fuel	6,133	71,156	0	79,651	89%	8,495
52650	Equip < than \$1000	552	3,220	0	4,000	80%	780
53100	Road/street materials	6,786	54,106	0	55,000	98%	894
53200	Road signs	0	630	0	1,400	45%	770
53300	Street lighting material	4,109	51,823	0	60,000	86%	8,177
Sub Total		\$267,307	\$2,923,524	\$0	\$3,275,383	89%	\$351,859
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	0	191,000	0	191,000	100%	0
64214	Truck	66,788	66,788	0	76,912	87%	10,124
64400	Other equipment	0	11,687	8,088	19,772	100%	(2)
Sub Total		\$66,788	\$324,952	\$8,088	\$397,161	84%	\$64,122
Total for the Division		\$429,102	\$3,722,058	\$8,088	\$4,102,779	91%	\$372,633