

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
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	464	4,172	0	48,215	9%	44,043
12091	Pub Works & Facility Supervisor	674	6,064	0	70,076	9%	64,012
12250	Maintenance Worker II	0	0	0	47,434	0%	47,434
12990	Accrued Payroll	0	2,573	0	0	0%	(2,573)
12992	Vacation leave - retire/term	12,685	12,685	0	0	0%	(12,685)
12993	Accrued vacation	0	(24,740)	0	0	0%	24,740
12994	Accrued sick leave	0	(11,938)	0	0	0%	11,938
12996	Sick leave - retire/term	22,030	22,030	0	0	0%	(22,030)
14000	Overtime	608	1,139	0	20,000	6%	18,861
15115	Beeper pay	67	876	0	10,000	9%	9,124
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	2,799	3,578	0	15,043	24%	11,465
22000	Retirement contributions	7,140	14,280	0	92,624	15%	78,344
23000	Health Insurance	3,030	6,060	0	36,357	17%	30,297
23100	Life Insurance	32	64	0	389	16%	325
24000	Workers compensation	1,622	3,244	0	19,458	17%	16,214
26300	General retiree health contrib	2,012	4,024	0	27,960	14%	23,936
Sub Total		\$53,238	\$44,262	\$0	\$388,456	11%	\$344,194
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	93	0	1,600	6%	1,507
34989	Contractual service provider	43,635	84,963	0	833,038	10%	748,075
34990	Contractual services- other	0	70,504	0	639,710	11%	569,206
41100	Telephone	0	155	0	1,500	10%	1,345
43400	Street lighting	96,783	193,553	0	1,070,000	18%	876,447

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44200	Rents- machinery & equipment	0	0	0	5,000	0%	5,000
45000	Insurance	17,120	34,240	0	205,438	17%	171,198
46150	R & M- land- building & improvement	0	225	0	311,200	0%	310,975
46250	R & M equipment	0	0	0	8,000	0%	8,000
46300	R & M motor vehicles	0	0	0	90,000	0%	90,000
51100	Office supplies	57	100	0	1,000	10%	900
52000	Operating supplies	59	59	0	7,000	1%	6,941
52150	First aid, safety equip & supplies	0	0	0	3,000	0%	3,000
52200	Cleaning/janitorial supplies	0	43	0	1,500	3%	1,457
52300	Expendable tools	9	9	0	1,800	0%	1,791
52540	Fuel	6,105	12,519	0	76,966	16%	64,447
52650	Equip < than \$1000	0	0	0	3,500	0%	3,500
53100	Road/street materials	4,390	4,432	0	50,000	9%	45,568
53200	Road signs	0	125	0	2,000	6%	1,875
53300	Street lighting material	987	1,878	0	40,000	5%	38,122
Sub Total		\$169,146	\$402,898	\$0	\$3,352,252	12%	\$2,949,354
<u>Capital Outlay</u>							
64214	Truck	0	0	0	60,000	0%	60,000
64400	Other equipment	8,087	8,087	0	23,085	35%	14,998
Sub Total		\$8,087	\$8,087	\$0	\$83,085	10%	\$74,998
Total for the Division		\$230,470	\$455,247	\$0	\$3,823,793	12%	\$3,368,546