

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% OF YEAR**

| <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   | 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                      |
| <b>Sub Total</b>                      |                                 | <b>\$95,007</b> | <b>\$473,582</b>    | <b>\$0</b>          | <b>\$430,235</b> | <b>110%</b> | <b>(\$43,347)</b>      |
| <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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|---------------------------------------|-------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>100 Road &amp; Bridge Fund</b>     |                                     |                  |                     |                     |                    |            |                        |
| <b>541 Road and street facilities</b> |                                     |                  |                     |                     |                    |            |                        |
| <b>6002 Maintenance</b>               |                                     |                  |                     |                     |                    |            |                        |
| 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                  |
| <b>Sub Total</b>                      |                                     | <b>\$267,307</b> | <b>\$2,923,524</b>  | <b>\$0</b>          | <b>\$3,275,383</b> | <b>89%</b> | <b>\$351,859</b>       |
| <b>Capital Outlay</b>                 |                                     |                  |                     |                     |                    |            |                        |
| 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              | 0                   | 19,772             | 59%        | 8,085                  |
| <b>Sub Total</b>                      |                                     | <b>\$66,788</b>  | <b>\$324,952</b>    | <b>\$0</b>          | <b>\$397,161</b>   | <b>82%</b> | <b>\$72,209</b>        |
| <b>Total for the Division</b>         |                                     | <b>\$429,102</b> | <b>\$3,722,058</b>  | <b>\$0</b>          | <b>\$4,102,779</b> | <b>91%</b> | <b>\$380,721</b>       |