

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2014  
58% OF YEAR**

**UNAUDITED**

<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	0	4,172	0	4,172	100%	(0)
12091	Pub Works & Facility Supervisor	0	6,064	0	6,064	100%	(0)
12990	Accrued Payroll	106	106	0	0	0%	(106)
12992	Vacation leave - retire/term	0	12,685	0	12,685	100%	(0)
12993	Accrued vacation	0	(24,740)	0	(24,740)	100%	0
12994	Accrued sick leave	0	(11,938)	0	(11,938)	100%	0
12996	Sick leave - retire/term	0	22,030	0	22,030	100%	(0)
14000	Overtime	0	1,139	0	1,139	100%	0
15115	Beeper pay	0	876	0	876	100%	0
15116	Cell Phone Pay	0	150	0	150	100%	0
21000	Social Security- matching	0	3,578	0	3,578	100%	(0)
22000	Retirement contributions	8,201	51,620	0	92,624	56%	41,004
23000	Health Insurance	0	3,030	0	3,030	100%	0
23100	Life Insurance	0	32	0	32	100%	0
24000	Workers compensation	0	1,622	0	1,622	100%	0
26300	General retiree health contrib	2,595	14,985	0	27,960	54%	12,975
<b>Sub Total</b>		<b>\$10,902</b>	<b>\$85,412</b>	<b>\$0</b>	<b>\$139,284</b>	<b>61%</b>	<b>\$53,872</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	708,929	0%	708,929
34300	Contract- laundry & cleaning	0	134	0	134	100%	0
34983	Function sourcing- Rights of Way	73,963	369,813	443,775	813,588	100%	1
34989	Contractual service provider	6,265	91,054	0	92,702	98%	1,648
34990	Contractual services- other	27,630	234,070	0	616,793	38%	382,723
41100	Telephone	153	913	0	649	141%	(264)

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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	102,754	690,699	0	1,070,000	65%	379,301
45000	Insurance	17,120	119,840	0	205,438	58%	85,598
46150	R & M- land- building & improvement	0	225	0	225	100%	0
46250	R & M equipment	0	0	0	667	0%	667
46300	R & M motor vehicles	0	1,308	0	7,435	18%	6,127
51100	Office supplies	0	100	0	100	100%	0
52000	Operating supplies	0	239	0	225	106%	(14)
52200	Cleaning/janitorial supplies	0	43	0	43	101%	(0)
52300	Expendable tools	0	9	0	9	99%	0
52540	Fuel	245	13,953	0	13,636	102%	(317)
53100	Road/street materials	0	5,762	0	5,763	100%	1
53200	Road signs	0	125	0	125	100%	(0)
53300	Street lighting material	0	1,878	0	1,878	100%	(0)
<b>Sub Total</b>		<b>\$228,131</b>	<b>\$1,530,164</b>	<b>\$443,775</b>	<b>\$3,538,339</b>	<b>56%</b>	<b>\$1,564,400</b>
<b>Capital Outlay</b>							
64400	Other equipment	0	8,087	0	8,087	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,087</b>	<b>\$0</b>	<b>\$8,087</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$239,033</b>	<b>\$1,623,663</b>	<b>\$443,775</b>	<b>\$3,685,710</b>	<b>56%</b>	<b>\$1,618,272</b>