

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
25% 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	48,215	9%	44,043
12091	Pub Works & Facility Supervisor	0	6,064	0	70,076	9%	64,012
12250	Maintenance Worker II	0	0	0	47,434	0%	47,434
12990	Accrued Payroll	1,716	4,289	0	0	0%	(4,289)
12992	Vacation leave - retire/term	0	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	0	22,030	0	0	0%	(22,030)
14000	Overtime	0	1,139	0	20,000	6%	18,861
15115	Beeper pay	0	876	0	10,000	9%	9,124
15116	Cell Phone Pay	0	150	0	900	17%	750
21000	Social Security- matching	0	3,578	0	15,043	24%	11,465
22000	Retirement contributions	7,140	21,420	0	92,624	23%	71,204
23000	Health Insurance	3,030	9,090	0	36,357	25%	27,267
23100	Life Insurance	33	97	0	389	25%	292
24000	Workers compensation	1,621	4,865	0	19,458	25%	14,593
26300	General retiree health contrib	2,012	6,036	0	27,960	22%	21,924
<b>Sub Total</b>		<b>\$15,552</b>	<b>\$59,814</b>	<b>\$0</b>	<b>\$388,456</b>	<b>15%</b>	<b>\$328,642</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	93	0	1,600	6%	1,507
34989	Contractual service provider	0	84,963	0	833,038	10%	748,075
34990	Contractual services- other	25,170	95,675	0	639,710	15%	544,036
41100	Telephone	310	465	0	1,500	31%	1,035
43400	Street lighting	96,790	290,342	0	1,070,000	27%	779,658

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<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6002 Maintenance</b>							
44200	Rents- machinery & equipment	0	0	0	5,000	0%	5,000
45000	Insurance	17,120	51,360	0	205,438	25%	154,078
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	1,147	1,147	0	90,000	1%	88,853
51100	Office supplies	0	100	0	1,000	10%	900
52000	Operating supplies	50	109	0	7,000	2%	6,891
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	0	9	0	1,800	0%	1,791
52540	Fuel	1,469	13,988	0	76,966	18%	62,978
52650	Equip < than \$1000	0	0	0	3,500	0%	3,500
53100	Road/street materials	1,176	5,608	0	50,000	11%	44,392
53200	Road signs	0	125	0	2,000	6%	1,875
53300	Street lighting material	0	1,878	0	40,000	5%	38,122
<b>Sub Total</b>		<b>\$143,231</b>	<b>\$546,129</b>	<b>\$0</b>	<b>\$3,352,252</b>	<b>16%</b>	<b>\$2,806,123</b>
<b>Capital Outlay</b>							
64214	Truck	0	0	0	60,000	0%	60,000
64400	Other equipment	0	8,087	0	23,085	35%	14,998
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,087</b>	<b>\$0</b>	<b>\$83,085</b>	<b>10%</b>	<b>\$74,998</b>
<b>Total for the Division</b>		<b>\$158,783</b>	<b>\$614,030</b>	<b>\$0</b>	<b>\$3,823,793</b>	<b>16%</b>	<b>\$3,209,763</b>

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<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
34990	Contractual services- other	5,181	5,181	0	5,500	94%	319
44200	Rents- machinery & equipment	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	0	0	0	50,000	0%	50,000
46164	R & M resurfacing	9,264	37,034	0	897,284	4%	860,250
46165	R & M drainage	0	0	0	177,000	0%	177,000
49102	Permit fees	0	0	0	1,500	0%	1,500
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
<b>Sub Total</b>		<b>\$14,445</b>	<b>\$42,215</b>	<b>\$0</b>	<b>\$1,323,284</b>	<b>3%</b>	<b>\$1,281,069</b>
<b>Total for the Division</b>		<b>\$14,445</b>	<b>\$42,215</b>	<b>\$0</b>	<b>\$1,323,284</b>	<b>3%</b>	<b>\$1,281,069</b>

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<b>100 Road &amp; Bridge Fund</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	285,494	0%	285,494
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,494</b>	<b>0%</b>	<b>\$285,494</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,494</b>	<b>0%</b>	<b>\$285,494</b>
<b>Total for the Fund</b>		<b>\$173,228</b>	<b>\$656,246</b>	<b>\$0</b>	<b>\$5,432,571</b>	<b>12%</b>	<b>\$4,776,325</b>