

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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 | 0 | 4,172 | 0 | 4,172 | 100% | (0) |
| 12091 | Pub Works & Facility Supervisor | 0 | 6,064 | 0 | 6,064 | 100% | (0) |
| 12990 | Accrued Payroll | 159 | 371 | 0 | 0 | 0% | (371) |
| 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 | 7,719 | 74,294 | 0 | 92,624 | 80% | 18,330 |
| 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 | 2,330 | 21,710 | 0 | 27,960 | 78% | 6,250 |
| Sub Total | | \$10,208 | \$115,076 | \$0 | \$139,284 | 83% | \$24,208 |
| <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 | 0 | 517,738 | 295,850 | 813,588 | 100% | 1 |
| 34989 | Contractual service provider | 0 | 91,033 | 0 | 92,702 | 98% | 1,669 |
| 34990 | Contractual services- other | (32,582) | 271,838 | 0 | 616,793 | 44% | 344,955 |
| 41100 | Telephone | 0 | 913 | 0 | 649 | 141% | (264) |

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| 100 Road & Bridge Fund | | | | | | | |
| 541 Road and street facilities | | | | | | | |
| 6002 Maintenance | | | | | | | |
| 43400 | Street lighting | 102,781 | 999,411 | 0 | 1,070,000 | 93% | 70,589 |
| 45000 | Insurance | 17,119 | 171,199 | 0 | 205,438 | 83% | 34,239 |
| 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 | 262 | 14,606 | 0 | 13,636 | 107% | (970) |
| 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) |
| Sub Total | | \$87,580 | \$2,076,561 | \$295,850 | \$3,538,339 | 67% | \$1,165,928 |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 | Other equipment | 0 | 8,087 | 0 | 8,087 | 100% | 0 |
| Sub Total | | \$0 | \$8,087 | \$0 | \$8,087 | 100% | \$0 |
| Total for the Division | | \$97,788 | \$2,199,723 | \$295,850 | \$3,685,710 | 68% | \$1,190,137 |

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| 100 Road & Bridge Fund | | | | | | | |
| 541 Road and street facilities | | | | | | | |
| 6003 Infrastructure | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 176 | 274 | 0 | 10,000 | 3% | 9,726 |
| 34990 | Contractual services- other | 0 | 5,181 | 0 | 5,500 | 94% | 319 |
| 46164 | R & M resurfacing | 33,224 | 145,625 | 60,216 | 897,284 | 23% | 691,443 |
| 46165 | R & M drainage | 0 | 2,300 | 0 | 173,590 | 1% | 171,290 |
| 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 |
| Sub Total | | \$33,400 | \$153,379 | \$60,216 | \$1,267,874 | 17% | \$1,054,278 |
| <u>Capital Outlay</u> | | | | | | | |
| 63193 | Sidewalk- new | 0 | 0 | 3,410 | 3,410 | 100% | 0 |
| 64087 | Wheel Loader | 0 | 6,750 | 0 | 6,750 | 100% | 0 |
| Sub Total | | \$0 | \$6,750 | \$3,410 | \$10,160 | 100% | \$0 |
| Total for the Division | | \$33,400 | \$160,129 | \$63,626 | \$1,278,034 | 18% | \$1,054,278 |

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| 100 Road & Bridge Fund | | | | | | | |
| 544 Transit system | | | | | | | |
| 8004 Transit System | | | | | | | |
| <u>Other Uses</u> | | | | | | | |
| 91128 | Transfer to Community Bus Program | 0 | 0 | 0 | 285,494 | 0% | 285,494 |
| Sub Total | | \$0 | \$0 | \$0 | \$285,494 | 0% | \$285,494 |
| Total for the Division | | \$0 | \$0 | \$0 | \$285,494 | 0% | \$285,494 |
| Total for the Fund | | \$131,188 | \$2,359,852 | \$359,476 | \$5,249,238 | 52% | \$2,529,909 |