

**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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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
Capital Outlay							
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