

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
75% 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	53	212	0	0	0%	(212)
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	7,718	66,575	0	92,624	72%	26,049
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	19,380	0	27,960	69%	8,580
<b>Sub Total</b>		<b>\$10,101</b>	<b>\$104,868</b>	<b>\$0</b>	<b>\$139,284</b>	<b>75%</b>	<b>\$34,416</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	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	43,120	304,420	0	616,793	49%	312,373
41100	Telephone	0	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	102,815	896,630	0	1,070,000	84%	173,370
45000	Insurance	17,120	154,080	0	205,438	75%	51,358
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	175	14,343	0	13,636	105%	(707)
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>\$237,193</b>	<b>\$1,988,981</b>	<b>\$295,850</b>	<b>\$3,538,339</b>	<b>65%</b>	<b>\$1,253,508</b>
<u>Capital Outlay</u>							
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>\$247,294</b>	<b>\$2,101,935</b>	<b>\$295,850</b>	<b>\$3,685,710</b>	<b>65%</b>	<b>\$1,287,925</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	98	0	10,000	1%	9,903
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	112,401	93,441	897,284	23%	691,443
46165	R & M drainage	0	2,300	0	177,000	1%	174,700
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>\$0</b>	<b>\$119,979</b>	<b>\$93,441</b>	<b>\$1,271,284</b>	<b>17%</b>	<b>\$1,057,864</b>
<u>Capital Outlay</u>							
64087	Wheel Loader	0	6,750	0	6,750	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,750</b>	<b>\$0</b>	<b>\$6,750</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$126,729</b>	<b>\$93,441</b>	<b>\$1,278,034</b>	<b>17%</b>	<b>\$1,057,864</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>\$247,294</b>	<b>\$2,228,664</b>	<b>\$389,291</b>	<b>\$5,249,238</b>	<b>50%</b>	<b>\$2,631,283</b>