

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% 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   | 464             | 4,172               | 0                   | 48,215           | 9%         | 44,043                 |
| 12091                                 | Pub Works & Facility Supervisor | 674             | 6,064               | 0                   | 70,076           | 9%         | 64,012                 |
| 12250                                 | Maintenance Worker II           | 0               | 0                   | 0                   | 47,434           | 0%         | 47,434                 |
| 12990                                 | Accrued Payroll                 | 0               | 2,573               | 0                   | 0                | 0%         | (2,573)                |
| 12992                                 | Vacation leave - retire/term    | 12,685          | 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        | 22,030          | 22,030              | 0                   | 0                | 0%         | (22,030)               |
| 14000                                 | Overtime                        | 608             | 1,139               | 0                   | 20,000           | 6%         | 18,861                 |
| 15115                                 | Beeper pay                      | 67              | 876                 | 0                   | 10,000           | 9%         | 9,124                  |
| 15116                                 | Cell Phone Pay                  | 75              | 150                 | 0                   | 900              | 17%        | 750                    |
| 21000                                 | Social Security- matching       | 2,799           | 3,578               | 0                   | 15,043           | 24%        | 11,465                 |
| 22000                                 | Retirement contributions        | 7,140           | 14,280              | 0                   | 92,624           | 15%        | 78,344                 |
| 23000                                 | Health Insurance                | 3,030           | 6,060               | 0                   | 36,357           | 17%        | 30,297                 |
| 23100                                 | Life Insurance                  | 32              | 64                  | 0                   | 389              | 16%        | 325                    |
| 24000                                 | Workers compensation            | 1,622           | 3,244               | 0                   | 19,458           | 17%        | 16,214                 |
| 26300                                 | General retiree health contrib  | 2,012           | 4,024               | 0                   | 27,960           | 14%        | 23,936                 |
| <b>Sub Total</b>                      |                                 | <b>\$53,238</b> | <b>\$44,262</b>     | <b>\$0</b>          | <b>\$388,456</b> | <b>11%</b> | <b>\$344,194</b>       |
| <u>Operating Expenditure/Expenses</u> |                                 |                 |                     |                     |                  |            |                        |
| 34300                                 | Contract- laundry & cleaning    | 0               | 93                  | 0                   | 1,600            | 6%         | 1,507                  |
| 34989                                 | Contractual service provider    | 43,635          | 84,963              | 0                   | 833,038          | 10%        | 748,075                |
| 34990                                 | Contractual services- other     | 0               | 70,504              | 0                   | 639,710          | 11%        | 569,206                |
| 41100                                 | Telephone                       | 0               | 155                 | 0                   | 1,500            | 10%        | 1,345                  |
| 43400                                 | Street lighting                 | 96,783          | 193,553             | 0                   | 1,070,000        | 18%        | 876,447                |

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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           | 34,240              | 0                   | 205,438            | 17%        | 171,198                |
| 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                | 0                | 0                   | 0                   | 90,000             | 0%         | 90,000                 |
| 51100                                 | Office supplies                     | 57               | 100                 | 0                   | 1,000              | 10%        | 900                    |
| 52000                                 | Operating supplies                  | 59               | 59                  | 0                   | 7,000              | 1%         | 6,941                  |
| 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                    | 9                | 9                   | 0                   | 1,800              | 0%         | 1,791                  |
| 52540                                 | Fuel                                | 6,105            | 12,519              | 0                   | 76,966             | 16%        | 64,447                 |
| 52650                                 | Equip < than \$1000                 | 0                | 0                   | 0                   | 3,500              | 0%         | 3,500                  |
| 53100                                 | Road/street materials               | 4,390            | 4,432               | 0                   | 50,000             | 9%         | 45,568                 |
| 53200                                 | Road signs                          | 0                | 125                 | 0                   | 2,000              | 6%         | 1,875                  |
| 53300                                 | Street lighting material            | 987              | 1,878               | 0                   | 40,000             | 5%         | 38,122                 |
| <b>Sub Total</b>                      |                                     | <b>\$169,146</b> | <b>\$402,898</b>    | <b>\$0</b>          | <b>\$3,352,252</b> | <b>12%</b> | <b>\$2,949,354</b>     |
| <b>Capital Outlay</b>                 |                                     |                  |                     |                     |                    |            |                        |
| 64214                                 | Truck                               | 0                | 0                   | 0                   | 60,000             | 0%         | 60,000                 |
| 64400                                 | Other equipment                     | 8,087            | 8,087               | 0                   | 23,085             | 35%        | 14,998                 |
| <b>Sub Total</b>                      |                                     | <b>\$8,087</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>\$230,470</b> | <b>\$455,247</b>    | <b>\$0</b>          | <b>\$3,823,793</b> | <b>12%</b> | <b>\$3,368,546</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         | 0          | 0               | 0               | 5,500              | 0%        | 5,500              |
| 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                   | 0          | 27,771          | 41,515          | 897,284            | 8%        | 827,998            |
| 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>\$0</b> | <b>\$27,771</b> | <b>\$41,515</b> | <b>\$1,323,284</b> | <b>5%</b> | <b>\$1,253,998</b> |
| <b>Total for the Division</b>         |                                     | <b>\$0</b> | <b>\$27,771</b> | <b>\$41,515</b> | <b>\$1,323,284</b> | <b>5%</b> | <b>\$1,253,998</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>\$230,470</b> | <b>\$483,018</b> | <b>\$41,515</b> | <b>\$5,432,571</b> | <b>10%</b> | <b>\$4,908,038</b> |