

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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	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
Sub Total		\$15,552	\$59,814	\$0	\$388,456	15%	\$328,642
<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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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
Sub Total		\$143,231	\$546,129	\$0	\$3,352,252	16%	\$2,806,123
<u>Capital Outlay</u>							
64214	Truck	0	0	0	60,000	0%	60,000
64400	Other equipment	0	8,087	0	23,085	35%	14,998
Sub Total		\$0	\$8,087	\$0	\$83,085	10%	\$74,998
Total for the Division		\$158,783	\$614,030	\$0	\$3,823,793	16%	\$3,209,763