

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	0	6,004	0	0	0%	(6,004)
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	35,700	0	92,624	39%	56,924
23000	Health Insurance	3,030	15,150	0	36,357	42%	21,207
23100	Life Insurance	33	162	0	389	42%	227
24000	Workers compensation	1,622	8,108	0	19,458	42%	11,350
26300	General retiree health contrib	2,012	10,060	0	27,960	36%	17,900
Sub Total		\$13,837	\$89,201	\$0	\$388,456	23%	\$299,255
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	134	0	1,600	8%	1,466
34983	Function sourcing- Rights of Way	0	0	813,588	0	0%	(813,588)
34989	Contractual service provider	7,738	92,702	0	833,038	11%	740,336
34990	Contractual services- other	41,948	179,309	0	639,710	28%	460,401
41100	Telephone	123	649	0	1,500	43%	851

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6002 Maintenance							
43400	Street lighting	98,997	487,991	0	1,070,000	46%	582,009
44200	Rents- machinery & equipment	0	0	0	5,000	0%	5,000
45000	Insurance	17,120	85,600	0	205,438	42%	119,838
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	1,147	0	90,000	1%	88,853
51100	Office supplies	0	100	0	1,000	10%	900
52000	Operating supplies	116	225	0	7,000	3%	6,775
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	152	13,636	0	76,966	18%	63,330
52650	Equip < than \$1000	0	0	0	3,500	0%	3,500
53100	Road/street materials	0	5,762	0	50,000	12%	44,238
53200	Road signs	0	125	0	2,000	6%	1,875
53300	Street lighting material	0	1,878	0	38,894	5%	37,016
Sub Total		\$166,194	\$869,535	\$813,588	\$3,351,146	50%	\$1,668,024
<u>Capital Outlay</u>							
64214	Truck	0	0	0	55,604	0%	55,604
64400	Other equipment	0	8,087	0	21,837	37%	13,750
Sub Total		\$0	\$8,087	\$0	\$77,441	10%	\$69,354
Total for the Division		\$180,031	\$966,822	\$813,588	\$3,817,043	47%	\$2,036,633

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<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
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	12,672	49,706	149,394	897,284	22%	698,183
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
Sub Total		\$12,672	\$54,985	\$149,394	\$1,323,284	15%	\$1,118,905
<u>Capital Outlay</u>							
64087	Wheel Loader	6,750	6,750	0	6,750	100%	0
Sub Total		\$6,750	\$6,750	\$0	\$6,750	100%	\$0
Total for the Division		\$19,422	\$61,735	\$149,394	\$1,330,034	16%	\$1,118,905

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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		\$199,453	\$1,028,557	\$962,982	\$5,432,571	37%	\$3,441,032