

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	1,715	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	28,560	0	92,624	31%	64,064
23000	Health Insurance	3,030	12,120	0	36,357	33%	24,237
23100	Life Insurance	32	129	0	389	33%	260
24000	Workers compensation	1,621	6,486	0	19,458	33%	12,972
26300	General retiree health contrib	2,012	8,048	0	27,960	29%	19,912
Sub Total		\$15,550	\$75,364	\$0	\$388,456	19%	\$313,092
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	41	134	0	1,600	8%	1,466
34989	Contractual service provider	0	84,963	0	833,038	10%	748,075
34990	Contractual services- other	41,686	137,361	0	639,710	21%	502,349
41100	Telephone	61	526	0	1,500	35%	974
43400	Street lighting	98,652	388,995	0	1,070,000	36%	681,005

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6002 Maintenance							
44200	Rents- machinery & equipment	0	0	0	5,000	0%	5,000
45000	Insurance	17,120	68,480	0	205,438	33%	136,958
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	0	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	(504)	13,484	0	76,966	18%	63,482
52650	Equip < than \$1000	0	0	0	3,500	0%	3,500
53100	Road/street materials	154	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	40,000	5%	38,122
Sub Total		\$157,211	\$703,341	\$0	\$3,352,252	21%	\$2,648,911
Capital Outlay							
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		\$172,761	\$786,791	\$0	\$3,823,793	21%	\$3,037,002

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	98	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	0	37,034	162,066	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		\$98	\$42,313	\$162,066	\$1,323,284	15%	\$1,118,905
Total for the Division		\$98	\$42,313	\$162,066	\$1,323,284	15%	\$1,118,905

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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		\$172,859	\$829,104	\$162,066	\$5,432,571	18%	\$4,441,400