

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	4,172	100%	(0)
12091	Pub Works & Facility Supervisor	0	6,064	0	6,064	100%	(0)
12990	Accrued Payroll	(6,004)	0	0	0	0%	0
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	7,719	43,419	0	92,624	47%	49,205
23000	Health Insurance	(12,120)	3,030	0	3,030	100%	0
23100	Life Insurance	(130)	32	0	32	100%	0
24000	Workers compensation	(6,486)	1,622	0	1,622	100%	0
26300	General retiree health contrib	2,330	12,390	0	27,960	44%	15,570
Sub Total		(\$14,691)	\$74,510	\$0	\$139,284	53%	\$64,774
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	708,929	0%	708,929
34300	Contract- laundry & cleaning	0	134	0	134	100%	0
34983	Function sourcing- Rights of Way	295,850	295,850	517,738	813,588	100%	1
34989	Contractual service provider	(7,913)	84,789	0	92,702	91%	7,913
34990	Contractual services- other	27,130	206,439	0	616,793	33%	410,354
41100	Telephone	111	760	0	649	117%	(111)

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6002 Maintenance							
43400	Street lighting	99,953	587,944	0	1,070,000	55%	482,056
45000	Insurance	17,120	102,720	0	205,438	50%	102,718
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	162	1,308	0	7,435	18%	6,127
51100	Office supplies	0	100	0	100	100%	0
52000	Operating supplies	14	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	72	13,708	0	13,636	101%	(72)
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)
Sub Total		\$432,499	\$1,302,034	\$517,738	\$3,538,339	51%	\$1,718,568
<u>Capital Outlay</u>							
64400	Other equipment	0	8,087	0	8,087	100%	0
Sub Total		\$0	\$8,087	\$0	\$8,087	100%	\$0
Total for the Division		\$417,808	\$1,384,630	\$517,738	\$3,685,710	52%	\$1,783,342

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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
46164	R & M resurfacing	19,002	68,709	130,392	897,284	22%	698,183
46165	R & M drainage	2,300	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
Sub Total		\$21,302	\$76,287	\$130,392	\$1,271,284	16%	\$1,064,605
<u>Capital Outlay</u>							
64087	Wheel Loader	0	6,750	0	6,750	100%	0
Sub Total		\$0	\$6,750	\$0	\$6,750	100%	\$0
Total for the Division		\$21,302	\$83,037	\$130,392	\$1,278,034	17%	\$1,064,605

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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		\$439,110	\$1,467,668	\$648,130	\$5,249,238	40%	\$3,133,441