

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	53	159	0	0	0%	(159)
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	7,237	58,857	0	92,624	64%	33,767
23000	Health Insurance	0	3,030	0	3,030	100%	0
23100	Life Insurance	0	32	0	32	100%	0
24000	Workers compensation	0	1,622	0	1,622	100%	0
26300	General retiree health contrib	2,065	17,050	0	27,960	61%	10,910
Sub Total		\$9,355	\$94,767	\$0	\$139,284	68%	\$44,517
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	708,929	0%	708,929
34300	Contract- laundry & cleaning	0	134	0	134	100%	0
34983	Function sourcing- Rights of Way	73,963	443,775	369,813	813,588	100%	1
34989	Contractual service provider	(21)	91,033	0	92,702	98%	1,669
34990	Contractual services- other	27,230	261,300	0	616,793	42%	355,493
41100	Telephone	0	913	0	649	141%	(264)

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6002 Maintenance							
43400	Street lighting	103,116	793,815	0	1,070,000	74%	276,185
45000	Insurance	17,120	136,960	0	205,438	67%	68,478
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	0	1,308	0	7,435	18%	6,127
51100	Office supplies	0	100	0	100	100%	0
52000	Operating supplies	0	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	215	14,168	0	13,636	104%	(532)
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		\$221,624	\$1,751,788	\$369,813	\$3,538,339	60%	\$1,416,738
<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		\$230,979	\$1,854,642	\$369,813	\$3,685,710	60%	\$1,461,256

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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	14,186	112,401	93,441	897,284	23%	691,443
46165	R & M drainage	0	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		\$14,186	\$119,979	\$93,441	\$1,271,284	17%	\$1,057,864
<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		\$14,186	\$126,729	\$93,441	\$1,278,034	17%	\$1,057,864

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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		\$245,165	\$1,981,371	\$463,253	\$5,249,238	47%	\$2,804,614