

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	3,709	42,651	0	48,215	88%	5,564
12091	Pub Works & Facility Supervisor	5,390	62,327	0	70,076	89%	7,749
12250	Maintenance Worker II	3,612	41,947	0	46,052	91%	4,105
12990	Accrued Payroll	851	5,954	0	0	0%	(5,954)
14000	Overtime	2,316	13,220	0	32,000	41%	18,780
15001	Special Payment non P & F	0	8,459	0	0	0%	(8,459)
15115	Beeper pay	809	7,971	0	18,000	44%	10,029
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	1,181	13,177	0	16,400	80%	3,223
22000	Retirement contributions	9,268	101,939	0	111,206	92%	9,267
23000	Health Insurance	2,544	27,983	0	30,526	92%	2,543
23100	Life Insurance	31	341	0	372	92%	31
24000	Workers compensation	1,394	15,325	0	16,718	92%	1,393
26300	General retiree health contrib	3,315	36,456	0	39,770	92%	3,314
Sub Total		\$34,495	\$378,575	\$0	\$430,235	88%	\$51,660
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	372	1,170	31	1,600	75%	399
34989	Contractual service provider	51,329	689,735	0	913,910	75%	224,175
34990	Contractual services- other	40,518	440,793	0	634,710	69%	193,917
41100	Telephone	122	2,532	0	2,200	115%	(332)
43400	Street lighting	98,515	1,042,269	0	1,150,000	91%	107,731
44200	Rents- machinery & equipment	0	4,467	0	6,000	74%	1,533
45000	Insurance	18,690	205,584	0	224,273	92%	18,689
46150	R & M- land- building & improvement	4,194	45,022	0	50,000	90%	4,978

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6002 Maintenance							
46250	R & M equipment	0	3,081	0	8,276	37%	5,195
46300	R & M motor vehicles	0	49,173	0	91,700	54%	42,527
51100	Office supplies	13	805	0	700	115%	(105)
52000	Operating supplies	1,236	3,567	0	6,000	59%	2,433
52150	First aid, safety equip & supplies	591	2,948	0	2,000	147%	(948)
52200	Cleaning/janitorial supplies	7	588	0	1,500	39%	912
52300	Expendable tools	9	1,128	0	1,800	63%	672
52540	Fuel	6,630	65,023	0	79,651	82%	14,628
52650	Equip < than \$1000	0	2,668	0	4,000	67%	1,332
53100	Road/street materials	1,521	47,320	11,949	55,000	108%	(4,269)
53200	Road signs	380	630	0	2,000	32%	1,370
53300	Street lighting material	77	47,715	10,259	60,000	97%	2,026
Sub Total		\$224,204	\$2,656,218	\$22,239	\$3,295,320	81%	\$616,864
Capital Outlay							
64012	Backhoe	0	0	0	54,000	0%	54,000
64210	Truck pickup	0	55,477	0	55,477	100%	0
64211	Street sweeper	0	191,000	0	191,000	100%	0
64214	Truck	0	0	66,788	76,912	87%	10,124
64400	Other equipment	0	11,687	8,088	19,772	100%	(2)
Sub Total		\$0	\$258,164	\$74,876	\$397,161	84%	\$64,122
Total for the Division		\$258,699	\$3,292,956	\$97,115	\$4,122,716	82%	\$732,646

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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	0	0	10,000	0%	10,000
34990	Contractual services- other	0	5,181	0	5,200	100%	19
44200	Rents- machinery & equipment	0	2,187	0	2,187	100%	0
46150	R & M- land- building & improvement	0	4,950	5,745	27,853	38%	17,158
46164	R & M resurfacing	0	303,750	71,936	436,577	86%	60,891
46165	R & M drainage	26,080	29,215	0	70,000	42%	40,785
49102	Permit fees	0	0	0	1,500	0%	1,500
51200	Maps	0	0	0	1,000	0%	1,000
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$26,080	\$345,283	\$77,681	\$734,317	58%	\$311,353
Total for the Division		\$26,080	\$345,283	\$77,681	\$734,317	58%	\$311,353

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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	343,301	0%	343,301
Sub Total		\$0	\$0	\$0	\$343,301	0%	\$343,301
Total for the Division		\$0	\$0	\$0	\$343,301	0%	\$343,301
Total for the Fund		\$284,779	\$3,638,239	\$174,795	\$5,200,334	73%	\$1,387,300