

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
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	0	4,172	0	4,172	100%	(0)
12091	Pub Works & Facility Supervisor	0	6,064	0	6,064	100%	(0)
12990	Accrued Payroll	0	371	0	0	0%	(371)
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	82,013	0	92,624	89%	10,611
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	2,330	24,040	0	27,960	86%	3,920
Sub Total		\$10,049	\$125,125	\$0	\$139,284	90%	\$14,159
<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	147,925	665,663	147,925	813,588	100%	1
34989	Contractual service provider	0	91,033	0	92,702	98%	1,669
34990	Contractual services- other	204,567	476,405	0	616,793	77%	140,388
41100	Telephone	0	913	0	649	141%	(264)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
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							
43400	Street lighting	102,924	1,102,335	0	1,070,000	103%	(32,335)
45000	Insurance	17,120	188,319	0	205,438	92%	17,119
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	434	15,040	0	13,636	110%	(1,404)
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		\$472,971	\$2,549,532	\$147,925	\$3,538,339	76%	\$840,882
<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		\$483,020	\$2,682,744	\$147,925	\$3,685,710	77%	\$855,041

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
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							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	22	295	0	10,000	3%	9,705
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	29,199	174,824	31,017	897,284	23%	691,444
46165	R & M drainage	0	2,300	1,650	173,590	2%	169,640
49102	Permit fees	0	0	0	1,500	0%	1,500
53999	Transp Proj owned by Other G'vt	0	0	180,000	180,000	100%	0
Sub Total		\$29,221	\$182,600	\$212,667	\$1,267,874	31%	\$872,607
<u>Capital Outlay</u>							
63193	Sidewalk- new	3,240	3,240	170	3,410	100%	0
64087	Wheel Loader	0	6,750	0	6,750	100%	0
Sub Total		\$3,240	\$9,990	\$170	\$10,160	100%	\$0
Total for the Division		\$32,461	\$192,590	\$212,837	\$1,278,034	32%	\$872,607

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2014
 92% OF YEAR

UNAUDITED

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		\$515,481	\$2,875,333	\$360,762	\$5,249,238	62%	\$2,013,143