

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	3,709	0	48,215	8%	44,506
12091	Pub Works & Facility Supervisor	5,390	5,390	0	70,076	8%	64,686
12250	Maintenance Worker II	0	0	0	47,434	0%	47,434
12990	Accrued Payroll	2,573	2,573	0	0	0%	(2,573)
12993	Accrued vacation	(24,740)	(24,740)	0	0	0%	24,740
12994	Accrued sick leave	(11,938)	(11,938)	0	0	0%	11,938
14000	Overtime	531	531	0	20,000	3%	19,469
15115	Beeper pay	809	809	0	10,000	8%	9,191
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	780	780	0	15,043	5%	14,264
22000	Retirement contributions	7,140	7,140	0	92,624	8%	85,484
23000	Health Insurance	3,030	3,030	0	36,357	8%	33,327
23100	Life Insurance	32	32	0	389	8%	357
24000	Workers compensation	1,622	1,622	0	19,458	8%	17,836
26300	General retiree health contrib	2,012	2,012	0	27,960	7%	25,948
Sub Total		(\$8,976)	(\$8,976)	\$0	\$388,456	-2%	\$397,432
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	93	93	0	1,600	6%	1,507
34989	Contractual service provider	41,328	41,328	0	833,038	5%	791,710
34990	Contractual services- other	70,504	70,504	0	639,710	11%	569,206
41100	Telephone	155	155	0	1,500	10%	1,345
43400	Street lighting	96,770	96,770	0	1,070,000	9%	973,231
44200	Rents- machinery & equipment	0	0	0	5,000	0%	5,000
45000	Insurance	17,120	17,120	0	205,438	8%	188,318

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6002 Maintenance							
46150	R & M- land- building & improvement	225	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	0	0	90,000	0%	90,000
51100	Office supplies	43	43	0	1,000	4%	957
52000	Operating supplies	0	0	0	7,000	0%	7,000
52150	First aid, safety equip & supplies	0	0	0	3,000	0%	3,000
52200	Cleaning/janitorial supplies	43	43	0	1,500	3%	1,457
52300	Expendable tools	0	0	0	1,800	0%	1,800
52540	Fuel	6,414	6,414	0	76,966	8%	70,552
52650	Equip < than \$1000	0	0	0	3,500	0%	3,500
53100	Road/street materials	42	42	0	50,000	0%	49,958
53200	Road signs	125	125	0	2,000	6%	1,875
53300	Street lighting material	891	891	0	40,000	2%	39,109
Sub Total		\$233,753	\$233,753	\$0	\$3,352,252	7%	\$3,118,499
<u>Capital Outlay</u>							
64214	Truck	0	0	0	60,000	0%	60,000
64400	Other equipment	0	0	8,088	23,085	35%	14,997
Sub Total		\$0	\$0	\$8,088	\$83,085	10%	\$74,997
Total for the Division		\$224,777	\$224,777	\$8,088	\$3,823,793	6%	\$3,590,929

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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	0	0	5,500	0%	5,500
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	27,771	27,771	41,515	897,284	8%	827,998
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		\$27,771	\$27,771	\$41,515	\$1,323,284	5%	\$1,253,998
Total for the Division		\$27,771	\$27,771	\$41,515	\$1,323,284	5%	\$1,253,998

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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		\$252,547	\$252,547	\$49,603	\$5,432,571	6%	\$5,130,421