

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

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	(371)	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	139,460	221,473	0	92,624	239%	(128,849)
23000	Health Insurance	(279)	2,751	0	3,030	91%	279
23100	Life Insurance	(26)	6	0	32	19%	26
24000	Workers compensation	(1,250)	372	0	1,622	23%	1,250
26300	General retiree health contrib	2,330	26,370	0	27,960	94%	1,590
Sub Total		\$139,864	\$264,989	\$0	\$139,284	190%	(\$125,705)
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	573,728	0%	573,728
34300	Contract- laundry & cleaning	0	134	0	134	100%	0
34983	Function sourcing- Rights of Way	147,925	813,588	0	813,588	100%	1
34989	Contractual service provider	0	91,033	0	92,702	98%	1,669
34990	Contractual services- other	91,138	567,543	0	616,793	92%	49,250
41100	Telephone	54	968	0	649	149%	(319)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

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	126,355	1,228,690	0	1,070,000	115%	(158,690)
45000	Insurance	(110,638)	77,681	0	205,438	38%	127,757
46150	R & M- land- building & improvement	0	225	0	225	100%	0
46250	R & M equipment	96	96	0	667	14%	571
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	(5,686)	9,354	0	13,636	69%	4,282
53100	Road/street materials	1,000	6,762	0	5,763	117%	(999)
53200	Road signs	0	125	0	125	100%	(0)
53300	Street lighting material	2,093	3,971	0	1,878	211%	(2,093)
Sub Total		\$252,337	\$2,801,869	\$0	\$3,403,138	82%	\$601,269
<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		\$392,201	\$3,074,945	\$0	\$3,550,509	87%	\$475,564

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

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	0	295	0	10,000	3%	9,705
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	17,133	191,957	29,467	897,284	25%	675,860
46165	R & M drainage	26,725	29,025	0	173,590	17%	144,565
49102	Permit fees	0	0	0	1,500	0%	1,500
53999	Transp Proj owned by Other G'vt	180,000	180,000	0	180,000	100%	0
Sub Total		\$223,858	\$406,458	\$29,467	\$1,267,874	34%	\$831,949
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	3,240	0	3,410	95%	170
64087	Wheel Loader	0	6,750	0	6,750	100%	0
Sub Total		\$0	\$9,990	\$0	\$10,160	98%	\$170
Total for the Division		\$223,858	\$416,448	\$29,467	\$1,278,034	35%	\$832,119

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2014
 100% OF YEAR

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	420,695	420,695	0	420,695	100%	(0)
Sub Total		\$420,695	\$420,695	\$0	\$420,695	100%	(\$0)
Total for the Division		\$420,695	\$420,695	\$0	\$420,695	100%	(\$0)
Total for the Fund		\$1,036,755	\$3,912,088	\$29,467	\$5,249,238	75%	\$1,307,683