

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

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6002 Maintenance</b>							
<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
<b>Sub Total</b>		<b>\$139,864</b>	<b>\$264,989</b>	<b>\$0</b>	<b>\$139,284</b>	<b>190%</b>	<b>(\$125,705)</b>
<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**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6002 Maintenance</b>							
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)
<b>Sub Total</b>		<b>\$252,337</b>	<b>\$2,801,869</b>	<b>\$0</b>	<b>\$3,403,138</b>	<b>82%</b>	<b>\$601,269</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	8,087	0	8,087	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,087</b>	<b>\$0</b>	<b>\$8,087</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$392,201</b>	<b>\$3,074,945</b>	<b>\$0</b>	<b>\$3,550,509</b>	<b>87%</b>	<b>\$475,564</b>

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

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<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
<b>Sub Total</b>		<b>\$223,858</b>	<b>\$406,458</b>	<b>\$29,467</b>	<b>\$1,267,874</b>	<b>34%</b>	<b>\$831,949</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,990</b>	<b>\$0</b>	<b>\$10,160</b>	<b>98%</b>	<b>\$170</b>
<b>Total for the Division</b>		<b>\$223,858</b>	<b>\$416,448</b>	<b>\$29,467</b>	<b>\$1,278,034</b>	<b>35%</b>	<b>\$832,119</b>

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	420,695	420,695	0	420,695	100%	(0)
<b>Sub Total</b>		<b>\$420,695</b>	<b>\$420,695</b>	<b>\$0</b>	<b>\$420,695</b>	<b>100%</b>	<b>(\$0)</b>
<b>Total for the Division</b>		<b>\$420,695</b>	<b>\$420,695</b>	<b>\$0</b>	<b>\$420,695</b>	<b>100%</b>	<b>(\$0)</b>
<b>Total for the Fund</b>		<b>\$1,036,755</b>	<b>\$3,912,088</b>	<b>\$29,467</b>	<b>\$5,249,238</b>	<b>75%</b>	<b>\$1,307,683</b>