

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
**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>6002 Maintenance</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	66,339	199,151	0	144,886	137%	(54,265)
<b>Sub Total</b>		<b>\$66,339</b>	<b>\$199,151</b>	<b>\$0</b>	<b>\$144,886</b>	<b>137%</b>	<b>(\$54,265)</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	147,925	887,550	0	887,550	100%	0
34990	Contractual services- other	105,026	627,965	0	612,878	102%	(15,087)
41100	Telephone	0	18	0	0	0%	(18)
43400	Street lighting	125,520	1,225,881	0	1,185,566	103%	(40,315)
45000	Insurance	(74,103)	148,166	0	242,475	61%	94,309
<b>Sub Total</b>		<b>\$304,368</b>	<b>\$2,889,580</b>	<b>\$0</b>	<b>\$2,928,469</b>	<b>99%</b>	<b>\$38,889</b>
<b>Total for the Division</b>		<b>\$370,706</b>	<b>\$3,088,731</b>	<b>\$0</b>	<b>\$3,073,355</b>	<b>101%</b>	<b>(\$15,376)</b>

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<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	48,601	0	55,000	88%	6,399
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	94,039	982,278	92,631	1,040,957	103%	(33,952)
46165	R & M drainage	2,170	17,631	0	172,875	10%	155,244
53999	Transp Proj owned by Other G'vt	0	180,000	0	180,000	100%	0
<b>Sub Total</b>		<b>\$96,209</b>	<b>\$1,233,691</b>	<b>\$92,631</b>	<b>\$1,454,332</b>	<b>91%</b>	<b>\$128,010</b>
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	372,675	0	4,252,270	9%	3,879,595
63061	Fencing	4,125	4,125	0	4,125	100%	0
63187	Taft/University- Douglas	85,004	85,004	1,205,366	1,290,370	100%	0
<b>Sub Total</b>		<b>\$89,129</b>	<b>\$461,804</b>	<b>\$1,205,366</b>	<b>\$5,546,765</b>	<b>30%</b>	<b>\$3,879,595</b>
<b>Total for the Division</b>		<b>\$185,338</b>	<b>\$1,695,494</b>	<b>\$1,297,997</b>	<b>\$7,001,097</b>	<b>43%</b>	<b>\$4,007,605</b>

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<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	316,807	316,807	0	316,807	100%	0
<b>Sub Total</b>		<b>\$316,807</b>	<b>\$316,807</b>	<b>\$0</b>	<b>\$316,807</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$316,807</b>	<b>\$316,807</b>	<b>\$0</b>	<b>\$316,807</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Fund</b>		<b>\$872,852</b>	<b>\$5,101,033</b>	<b>\$1,297,997</b>	<b>\$10,391,259</b>	<b>62%</b>	<b>\$3,992,229</b>