

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2016  
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>             |                                     |                  |                     |                     |                    |             |                        |
| 12496                                 | Grounds Maint/R&B Manager           | 0                | 0                   | 0                   | 17,500             | 0%          | 17,500                 |
| 12990                                 | Accrued Payroll                     | (1,682)          | 0                   | 0                   | 0                  | 0%          | 0                      |
| 15107                                 | Automobile allowance                | 0                | 0                   | 0                   | 1,800              | 0%          | 1,800                  |
| 15116                                 | Cell Phone Pay                      | 0                | 0                   | 0                   | 450                | 0%          | 450                    |
| 21000                                 | Social Security- matching           | 0                | 0                   | 0                   | 2,660              | 0%          | 2,660                  |
| 22001                                 | Retirement contribution - legacy    | 93,130           | 143,845             | 0                   | 55,325             | 260%        | (88,520)               |
| 22010                                 | Defined contribution - General      | 0                | 0                   | 0                   | 3,900              | 0%          | 3,900                  |
| 23000                                 | Health Insurance                    | (1,351)          | 5,517               | 0                   | 7,492              | 74%         | 1,975                  |
| 23100                                 | Life Insurance                      | (37)             | 72                  | 0                   | 118                | 61%         | 46                     |
| 24000                                 | Workers compensation                | (1,257)          | 2,638               | 0                   | 4,249              | 62%         | 1,611                  |
| <b>Sub Total</b>                      |                                     | <b>\$88,803</b>  | <b>\$152,072</b>    | <b>\$0</b>          | <b>\$93,494</b>    | <b>163%</b> | <b>(\$58,578)</b>      |
| <u>Operating Expenditure/Expenses</u> |                                     |                  |                     |                     |                    |             |                        |
| 34983                                 | Function sourcing- Rights of Way    | 247,391          | 1,152,031           | 0                   | 1,152,031          | 100%        | 0                      |
| 34990                                 | Contractual services- other         | 136,418          | 838,893             | 0                   | 840,491            | 100%        | 1,598                  |
| 43400                                 | Street lighting                     | 127,661          | 1,226,139           | 0                   | 1,200,448          | 102%        | (25,691)               |
| 45000                                 | Insurance                           | (124,964)        | 129,638             | 0                   | 277,747            | 47%         | 148,109                |
| 46150                                 | R & M- land- building & improvement | 0                | 0                   | 0                   | 15,550             | 0%          | 15,550                 |
| <b>Sub Total</b>                      |                                     | <b>\$386,506</b> | <b>\$3,346,701</b>  | <b>\$0</b>          | <b>\$3,486,267</b> | <b>96%</b>  | <b>\$139,566</b>       |
| <b>Total for the Division</b>         |                                     | <b>\$475,309</b> | <b>\$3,498,773</b>  | <b>\$0</b>          | <b>\$3,579,761</b> | <b>98%</b>  | <b>\$80,988</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  | 92,915           | 115,689            | 0                | 22,775             | 508%       | (92,914)           |
| 34990                                 | Contractual services- other         | 0                | 5,181              | 0                | 5,500              | 94%        | 319                |
| 46150                                 | R & M- land- building & improvement | 0                | 1,992              | 0                | 2,000              | 100%       | 8                  |
| 46164                                 | R & M resurfacing                   | 9,885            | 76,535             | 0                | 1,511,836          | 5%         | 1,435,301          |
| 46165                                 | R & M drainage                      | 6,750            | 31,989             | 0                | 68,218             | 47%        | 36,229             |
| 53999                                 | Transp Proj owned by Other G'vt     | 0                | 0                  | 0                | 180,000            | 0%         | 180,000            |
| <b>Sub Total</b>                      |                                     | <b>\$109,550</b> | <b>\$231,386</b>   | <b>\$0</b>       | <b>\$1,790,329</b> | <b>13%</b> | <b>\$1,558,943</b> |
| <u>Capital Outlay</u>                 |                                     |                  |                    |                  |                    |            |                    |
| 63053                                 | Pembroke Rd (Dykes-Silver Shores)   | 0                | 180,000            | 0                | 3,879,595          | 5%         | 3,699,595          |
| 63187                                 | Taft/University- Douglas            | 136,370          | 1,205,366          | 0                | 1,205,366          | 100%       | 0                  |
| 67173                                 | IF - Road improvement               | 0                | 128,789            | 0                | 140,849            | 91%        | 12,060             |
| 67999                                 | IF - Transportation Projects        | 0                | 78,313             | 613,938          | 692,951            | 100%       | 701                |
| <b>Sub Total</b>                      |                                     | <b>\$136,370</b> | <b>\$1,592,467</b> | <b>\$613,938</b> | <b>\$5,918,761</b> | <b>37%</b> | <b>\$3,712,356</b> |
| <b>Total for the Division</b>         |                                     | <b>\$245,920</b> | <b>\$1,823,853</b> | <b>\$613,938</b> | <b>\$7,709,090</b> | <b>32%</b> | <b>\$5,271,299</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 | 233,564          | 233,564            | 0                | 289,361             | 81%        | 55,797             |
| <b>Sub Total</b>                  |                                   | <b>\$233,564</b> | <b>\$233,564</b>   | <b>\$0</b>       | <b>\$289,361</b>    | <b>81%</b> | <b>\$55,797</b>    |
| <b>Total for the Division</b>     |                                   | <b>\$233,564</b> | <b>\$233,564</b>   | <b>\$0</b>       | <b>\$289,361</b>    | <b>81%</b> | <b>\$55,797</b>    |
| <b>Total for the Fund</b>         |                                   | <b>\$954,793</b> | <b>\$5,556,190</b> | <b>\$613,938</b> | <b>\$11,578,212</b> | <b>53%</b> | <b>\$5,408,084</b> |