

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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>							
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12990	Accrued Payroll	511	511	0	0	0%	(511)
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	2,690	0%	2,690
22001	Retirement contribution - legacy	4,839	53,237	0	58,075	92%	4,838
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	678	7,455	0	8,132	92%	677
23100	Life Insurance	20	217	0	236	92%	19
24000	Workers compensation	875	9,625	0	10,499	92%	874
26300	General retiree health contrib	910	10,005	0	10,914	92%	909
Sub Total		\$7,833	\$81,050	\$0	\$129,639	63%	\$48,589
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	180,903	1,043,628	139,941	1,191,550	99%	7,981
34990	Contractual services- other	86,577	887,634	168,938	1,056,573	100%	0
43400	Street lighting	0	1,068,004	0	1,163,201	92%	95,197
45000	Insurance	21,721	238,927	0	260,647	92%	21,720
46150	R & M- land- building & improvement	375	19,236	22,175	39,243	106%	(2,168)
Sub Total		\$289,576	\$3,257,430	\$331,055	\$3,711,214	97%	\$122,729
Total for the Division		\$297,409	\$3,338,480	\$331,055	\$3,840,853	96%	\$171,318

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,595	44,580	0	72,890	61%	28,310
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	1,133,010	354,433	2,028,930	73%	541,487
46165	R & M drainage	0	8,000	0	28,760	28%	20,760
49104	License fees	0	2,410	0	2,410	100%	0
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$1,595	\$1,193,182	\$354,433	\$2,318,490	67%	\$770,876
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	3,879,645	0	3,879,645	100%	0
63070	Guard rails	0	0	19,700	19,700	100%	0
64400	Other equipment	0	0	0	36,000	0%	36,000
67173	IF - Road improvement	0	0	173,204	173,204	100%	0
67999	IF - Transportation Projects	0	524,075	89,863	1,588,938	39%	975,001
Sub Total		\$0	\$4,403,720	\$282,767	\$5,697,487	82%	\$1,011,001
Total for the Division		\$1,595	\$5,596,901	\$637,200	\$8,015,977	78%	\$1,781,876

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100 Road & Bridge Fund							
544 Transit system							
8004 Transit System							
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	283,313	0%	283,313
Sub Total		\$0	\$0	\$0	\$283,313	0%	\$283,313
Total for the Division		\$0	\$0	\$0	\$283,313	0%	\$283,313
Total for the Fund		\$299,004	\$8,935,381	\$968,254	\$12,140,143	82%	\$2,236,508