

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	27,895	0%	27,895
12990	Accrued Payroll	(511)	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	2,690	0%	2,690
22001	Retirement contribution - legacy	4,843	58,080	0	58,075	100%	(5)
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	(1,055)	6,400	0	8,132	79%	1,732
23100	Life Insurance	(66)	151	0	236	64%	85
24000	Workers compensation	(7,604)	2,021	0	10,499	19%	8,478
26300	General retiree health contrib	909	10,914	0	10,914	100%	0
Sub Total		(\$3,484)	\$77,566	\$0	\$124,639	62%	\$47,073
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	87,844	1,131,473	0	1,191,550	95%	60,077
34990	Contractual services- other	181,301	1,068,935	0	1,056,573	101%	(12,362)
43400	Street lighting	262,709	1,330,713	0	1,163,201	114%	(167,512)
45000	Insurance	(79,759)	159,168	0	260,647	61%	101,479
46150	R & M- land- building & improvement	22,175	41,411	0	44,243	94%	2,832
Sub Total		\$474,271	\$3,731,701	\$0	\$3,716,214	100%	(\$15,487)
Total for the Division		\$470,787	\$3,809,267	\$0	\$3,840,853	99%	\$31,586

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	10,271	54,851	0	72,890	75%	18,039
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	118,362	1,251,372	285,821	2,028,930	76%	491,737
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	265,893	265,893	0	180,000	148%	(85,893)
Sub Total		\$394,525	\$1,587,707	\$285,821	\$2,318,490	81%	\$444,962
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	(92,017)	3,787,628	0	3,879,645	98%	92,017
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	1,385	1,385	171,819	173,204	100%	0
67999	IF - Transportation Projects	0	524,075	89,863	1,588,938	39%	975,001
Sub Total		(\$90,633)	\$4,313,087	\$281,382	\$5,697,487	81%	\$1,103,018
Total for the Division		\$303,892	\$5,900,794	\$567,203	\$8,015,977	81%	\$1,547,980

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100 Road & Bridge Fund							
544 Transit system							
8004 Transit System							
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	248,184	248,184	0	283,313	88%	35,129
Sub Total		\$248,184	\$248,184	\$0	\$283,313	88%	\$35,129
Total for the Division		\$248,184	\$248,184	\$0	\$283,313	88%	\$35,129
Total for the Fund		\$1,022,863	\$9,958,244	\$567,203	\$12,140,143	87%	\$1,614,696