

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
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	17,500	0%	17,500
12990	Accrued Payroll	505	1,682	0	0	0%	(1,682)
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	4,611	50,715	0	55,325	92%	4,610
22010	Defined contribution - General	0	0	0	3,900	0%	3,900
23000	Health Insurance	625	6,868	0	7,492	92%	624
23100	Life Insurance	10	109	0	118	92%	9
24000	Workers compensation	355	3,895	0	4,249	92%	354
Sub Total		\$6,106	\$63,269	\$0	\$93,494	68%	\$30,225
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	92,196	904,640	189,410	1,094,050	100%	0
34990	Contractual services- other	74,006	702,475	86,548	840,491	94%	51,467
43400	Street lighting	103,413	1,098,478	0	1,200,448	92%	101,970
45000	Insurance	23,146	254,602	0	277,747	92%	23,145
46150	R & M- land- building & improvement	0	0	15,550	15,550	100%	0
Sub Total		\$292,760	\$2,960,195	\$291,509	\$3,428,286	95%	\$176,582
Total for the Division		\$298,866	\$3,023,464	\$291,509	\$3,521,780	94%	\$206,808

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	22,774	0	22,775	100%	1
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	12,035	66,650	3,497	1,511,836	5%	1,441,688
46165	R & M drainage	0	25,239	9,250	126,199	27%	91,710
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$12,035	\$121,836	\$12,747	\$1,848,310	7%	\$1,713,726
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	180,000	180,000	0	3,879,595	5%	3,699,595
63187	Taft/University- Douglas	0	1,068,996	136,370	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	0	465,029	17%	386,717
Sub Total		\$180,000	\$1,456,097	\$136,370	\$5,690,839	28%	\$4,098,372
Total for the Division		\$192,035	\$1,577,933	\$149,118	\$7,539,149	23%	\$5,812,098

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit system							
8004 Transit System							
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	289,361	0%	289,361
Sub Total		\$0	\$0	\$0	\$289,361	0%	\$289,361
Total for the Division		\$0	\$0	\$0	\$289,361	0%	\$289,361
Total for the Fund		\$490,901	\$4,601,397	\$440,626	\$11,350,290	44%	\$6,308,267