

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
25% 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>							
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12990	Accrued Payroll	0	1,177	0	0	0%	(1,177)
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	4,840	14,520	0	58,075	25%	43,555
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	678	2,034	0	8,132	25%	6,098
23100	Life Insurance	20	60	0	236	25%	176
24000	Workers compensation	875	2,625	0	10,499	25%	7,874
26300	General retiree health contrib	910	2,729	0	10,914	25%	8,185
<b>Sub Total</b>		<b>\$7,323</b>	<b>\$23,145</b>	<b>\$0</b>	<b>\$129,639</b>	<b>18%</b>	<b>\$106,494</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	26,191	199,783	983,787	1,191,550	99%	7,981
34990	Contractual services- other	157,340	157,340	824,391	981,731	100%	0
43400	Street lighting	101,703	280,224	0	1,227,286	23%	947,062
45000	Insurance	21,721	65,163	0	260,647	25%	195,484
46150	R & M- land- building & improvement	950	950	15,550	50,000	33%	33,500
<b>Sub Total</b>		<b>\$307,905</b>	<b>\$703,460</b>	<b>\$1,823,728</b>	<b>\$3,711,214</b>	<b>68%</b>	<b>\$1,184,027</b>
<b>Total for the Division</b>		<b>\$315,228</b>	<b>\$726,605</b>	<b>\$1,823,728</b>	<b>\$3,840,853</b>	<b>66%</b>	<b>\$1,290,521</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	4,099	4,099	0	80,000	5%	75,901
34990	Contractual services- other	5,181	5,181	0	5,500	94%	319
46164	R & M resurfacing	3,700	3,700	1,365,605	2,097,981	65%	728,676
46165	R & M drainage	0	0	0	43,760	0%	43,760
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
<b>Sub Total</b>		<b>\$12,980</b>	<b>\$12,980</b>	<b>\$1,365,605</b>	<b>\$2,407,241</b>	<b>57%</b>	<b>\$1,028,656</b>
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	3,699,595	0%	3,699,595
64400	Other equipment	0	0	0	36,000	0%	36,000
67999	IF - Transportation Projects	0	0	613,938	1,588,938	39%	975,001
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$613,938</b>	<b>\$5,324,533</b>	<b>12%</b>	<b>\$4,710,596</b>
<b>Total for the Division</b>		<b>\$12,980</b>	<b>\$12,980</b>	<b>\$1,979,543</b>	<b>\$7,731,774</b>	<b>26%</b>	<b>\$5,739,251</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	0	0	0	283,313	0%	283,313
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$283,313</b>	<b>0%</b>	<b>\$283,313</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$283,313</b>	<b>0%</b>	<b>\$283,313</b>
<b>Total for the Fund</b>		<b>\$328,208</b>	<b>\$739,585</b>	<b>\$3,803,271</b>	<b>\$11,855,940</b>	<b>38%</b>	<b>\$7,313,085</b>