

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	2	170	0	0	0%	(170)
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	24,199	0	58,075	42%	33,876
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	678	3,390	0	8,132	42%	4,742
23100	Life Insurance	20	100	0	236	42%	136
24000	Workers compensation	875	4,375	0	10,499	42%	6,124
26300	General retiree health contrib	910	4,548	0	10,914	42%	6,366
Sub Total		\$7,325	\$36,782	\$0	\$129,639	28%	\$92,857
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	86,796	381,739	801,830	1,191,550	99%	7,981
34990	Contractual services- other	102,798	364,054	628,434	992,488	100%	0
43400	Street lighting	105,318	490,834	0	1,227,286	40%	736,452
45000	Insurance	21,721	108,604	0	260,647	42%	152,043
46150	R & M- land- building & improvement	0	950	15,550	39,243	42%	22,743
Sub Total		\$316,632	\$1,346,181	\$1,445,814	\$3,711,214	75%	\$919,219
Total for the Division		\$323,957	\$1,382,963	\$1,445,814	\$3,840,853	74%	\$1,012,076

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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	6,304	0	77,590	8%	71,286
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	3,700	1,365,605	2,097,981	65%	728,676
46165	R & M drainage	0	0	8,000	43,760	18%	35,760
49104	License fees	2,410	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		\$2,410	\$17,595	\$1,373,605	\$2,407,241	58%	\$1,016,041
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	400,000	400,000	0	3,699,595	11%	3,299,595
64400	Other equipment	0	0	0	36,000	0%	36,000
67999	IF - Transportation Projects	38,208	94,102	519,835	1,588,938	39%	975,001
Sub Total		\$438,208	\$494,102	\$519,835	\$5,324,533	19%	\$4,310,596
Total for the Division		\$440,618	\$511,697	\$1,893,441	\$7,731,774	31%	\$5,326,636

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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		\$764,576	\$1,894,660	\$3,339,255	\$11,855,940	44%	\$6,622,025