

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	(1,009)	168	0	0	0%	(168)
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	19,359	0	58,075	33%	38,716
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	678	2,712	0	8,132	33%	5,420
23100	Life Insurance	20	80	0	236	34%	156
24000	Workers compensation	875	3,500	0	10,499	33%	6,999
26300	General retiree health contrib	909	3,638	0	10,914	33%	7,276
Sub Total		\$6,312	\$29,457	\$0	\$129,639	23%	\$100,182
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	95,161	294,943	888,626	1,191,550	99%	7,981
34990	Contractual services- other	103,916	261,256	720,475	981,731	100%	0
43400	Street lighting	105,292	385,516	0	1,227,286	31%	841,770
45000	Insurance	21,720	86,883	0	260,647	33%	173,764
46150	R & M- land- building & improvement	0	950	15,550	50,000	33%	33,500
Sub Total		\$326,089	\$1,029,548	\$1,624,651	\$3,711,214	72%	\$1,057,015
Total for the Division		\$332,401	\$1,059,005	\$1,624,651	\$3,840,853	70%	\$1,157,197

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	2,205	6,304	0	80,000	8%	73,696
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
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$2,205	\$15,185	\$1,373,605	\$2,407,241	58%	\$1,018,451
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	400,000	3,699,595	11%	3,299,595
64400	Other equipment	0	0	0	36,000	0%	36,000
67999	IF - Transportation Projects	55,894	55,894	558,044	1,588,938	39%	975,001
Sub Total		\$55,894	\$55,894	\$958,044	\$5,324,533	19%	\$4,310,596
Total for the Division		\$58,099	\$71,079	\$2,331,649	\$7,731,774	31%	\$5,329,046

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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	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		\$390,500	\$1,130,084	\$3,956,300	\$11,855,940	43%	\$6,769,556