

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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	673	673	0	0	0%	(673)
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	4,840	0	58,075	8%	53,235
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	678	678	0	8,132	8%	7,454
23100	Life Insurance	20	20	0	236	8%	216
24000	Workers compensation	875	875	0	10,499	8%	9,624
26300	General retiree health contrib	910	910	0	10,914	8%	10,004
Sub Total		\$7,996	\$7,996	\$0	\$129,639	6%	\$121,643
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	0	0	1,183,569	1,241,550	95%	57,981
34990	Contractual services- other	0	0	0	705,491	0%	705,491
43400	Street lighting	76,565	76,565	0	1,327,286	6%	1,250,721
45000	Insurance	21,721	21,721	0	260,647	8%	238,926
46150	R & M- land- building & improvement	0	0	15,550	50,000	31%	34,450
Sub Total		\$98,286	\$98,286	\$1,199,119	\$3,584,974	36%	\$2,287,568
Total for the Division		\$106,282	\$106,282	\$1,199,119	\$3,714,613	35%	\$2,409,211

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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	0	0	100,000	0%	100,000
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	0	0	1,365,605	2,097,981	65%	732,376
46165	R & M drainage	0	0	0	150,000	0%	150,000
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$0	\$0	\$1,365,605	\$2,533,481	54%	\$1,167,876
<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
Sub Total		\$0	\$0	\$613,938	\$5,324,533	12%	\$4,710,596
Total for the Division		\$0	\$0	\$1,979,543	\$7,858,014	25%	\$5,878,471

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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		\$106,282	\$106,282	\$3,178,662	\$11,855,940	28%	\$8,570,995