

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	32,500	0%	32,500
12990	Accrued Payroll	0	505	0	0	0%	(505)
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	4,610	32,273	0	55,325	58%	23,053
22010	Defined contribution - General	0	0	0	3,900	0%	3,900
23000	Health Insurance	625	4,370	0	7,492	58%	3,122
23100	Life Insurance	10	70	0	118	59%	48
24000	Workers compensation	354	2,478	0	4,249	58%	1,771
Sub Total		\$5,599	\$39,696	\$0	\$108,494	37%	\$68,799
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	86,796	456,608	637,442	1,094,050	100%	0
34990	Contractual services- other	3,800	374,824	364,200	705,491	105%	(33,533)
43400	Street lighting	103,065	685,467	0	1,320,448	52%	634,981
45000	Insurance	23,146	162,020	0	277,747	58%	115,727
Sub Total		\$216,807	\$1,678,919	\$1,001,642	\$3,397,736	79%	\$717,175
Total for the Division		\$222,406	\$1,718,615	\$1,001,642	\$3,506,230	78%	\$785,974

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	8,575	21,424	0	21,424	100%	(0)
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46150	R & M- land- building & improvement	0	995	0	0	0%	(995)
46164	R & M resurfacing	0	38,870	16,154	1,511,836	4%	1,456,812
46165	R & M drainage	950	25,239	0	145,100	17%	119,861
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$9,525	\$91,709	\$16,154	\$1,863,860	6%	\$1,755,997
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	3,879,595	0%	3,879,595
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	78,313	100%	1
Sub Total		\$0	\$1,276,097	\$136,370	\$5,304,123	27%	\$3,891,656
Total for the Division		\$9,525	\$1,367,807	\$152,524	\$7,167,983	21%	\$5,647,652

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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	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		\$231,931	\$3,086,421	\$1,154,166	\$10,963,574	39%	\$6,722,987