

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
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	32,500	0%	32,500
12990	Accrued Payroll	(1,177)	0	0	0	0%	0
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	23,051	0	55,325	42%	32,274
22010	Defined contribution - General	0	0	0	3,900	0%	3,900
23000	Health Insurance	625	3,121	0	7,492	42%	4,371
23100	Life Insurance	10	50	0	118	42%	68
24000	Workers compensation	354	1,770	0	4,249	42%	2,479
Sub Total		\$4,422	\$27,992	\$0	\$108,494	26%	\$80,502
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	73,963	295,850	591,700	1,044,175	85%	156,625
34990	Contractual services- other	98,102	298,715	410,309	705,491	101%	(3,533)
43400	Street lighting	101,020	480,518	0	1,320,448	36%	839,930
45000	Insurance	23,146	115,729	0	277,747	42%	162,018
Sub Total		\$296,230	\$1,190,812	\$1,002,009	\$3,347,861	65%	\$1,155,040
Total for the Division		\$300,652	\$1,218,804	\$1,002,009	\$3,456,355	64%	\$1,235,542

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	5,489	5,489	7,360	16,399	78%	3,550
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	0	38,870	16,154	1,511,836	4%	1,456,812
46165	R & M drainage	11,329	23,489	0	200,000	12%	176,511
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$16,819	\$67,848	\$23,514	\$1,913,735	5%	\$1,822,373
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	3,879,595	0%	3,879,595
63187	Taft/University- Douglas	864,870	1,068,996	136,370	1,205,366	100%	0
67173	IF - Road improvement	5,640	115,910	24,939	140,849	100%	0
67999	IF - Transportation Projects	0	78,313	0	78,313	100%	1
Sub Total		\$870,510	\$1,263,218	\$161,309	\$5,304,123	27%	\$3,879,596
Total for the Division		\$887,329	\$1,331,067	\$184,823	\$7,217,858	21%	\$5,701,969

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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	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		\$1,187,981	\$2,549,871	\$1,186,831	\$10,963,574	34%	\$7,226,872