

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6002 Maintenance</b>							
<u>Personnel Services</u>							
12496	Grounds Maint/R&B Manager	0	0	0	32,500	0%	32,500
12990	Accrued Payroll	0	1,177	0	0	0%	(1,177)
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	18,441	0	55,325	33%	36,884
22010	Defined contribution - General	0	0	0	3,900	0%	3,900
23000	Health Insurance	624	2,496	0	7,492	33%	4,996
23100	Life Insurance	10	40	0	118	34%	78
24000	Workers compensation	354	1,416	0	4,249	33%	2,833
<b>Sub Total</b>		<b>\$5,598</b>	<b>\$23,570</b>	<b>\$0</b>	<b>\$108,494</b>	<b>22%</b>	<b>\$84,924</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	73,963	221,888	665,663	1,044,175	85%	156,625
34990	Contractual services- other	71,308	200,613	477,768	705,491	96%	27,110
43400	Street lighting	100,266	379,498	0	1,320,448	29%	940,950
45000	Insurance	23,145	92,583	0	277,747	33%	185,164
<b>Sub Total</b>		<b>\$268,681</b>	<b>\$894,581</b>	<b>\$1,143,431</b>	<b>\$3,347,861</b>	<b>61%</b>	<b>\$1,309,849</b>
<b>Total for the Division</b>		<b>\$274,279</b>	<b>\$918,151</b>	<b>\$1,143,431</b>	<b>\$3,456,355</b>	<b>60%</b>	<b>\$1,394,773</b>

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<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	5,489	16,399	33%	10,910
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	77,391	38,870	409	1,511,836	3%	1,472,557
46165	R & M drainage	5,275	12,160	11,329	200,000	12%	176,511
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
<b>Sub Total</b>		<b>\$82,666</b>	<b>\$51,030</b>	<b>\$17,227</b>	<b>\$1,913,735</b>	<b>4%</b>	<b>\$1,845,478</b>
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	3,879,595	0%	3,879,595
63187	Taft/University- Douglas	204,125	204,125	1,001,241	1,205,366	100%	0
67173	IF - Road improvement	0	110,270	30,578	140,849	100%	0
67999	IF - Transportation Projects	78,313	78,313	0	78,313	100%	1
<b>Sub Total</b>		<b>\$282,438</b>	<b>\$392,708</b>	<b>\$1,031,819</b>	<b>\$5,304,123</b>	<b>27%</b>	<b>\$3,879,596</b>
<b>Total for the Division</b>		<b>\$365,103</b>	<b>\$443,738</b>	<b>\$1,049,046</b>	<b>\$7,217,858</b>	<b>21%</b>	<b>\$5,725,074</b>

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<b>100 Road &amp; Bridge Fund</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	289,361	0%	289,361
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,361</b>	<b>0%</b>	<b>\$289,361</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,361</b>	<b>0%</b>	<b>\$289,361</b>
<b>Total for the Fund</b>		<b>\$639,382</b>	<b>\$1,361,889</b>	<b>\$2,192,477</b>	<b>\$10,963,574</b>	<b>32%</b>	<b>\$7,409,208</b>