

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	17,500	0%	17,500
12990	Accrued Payroll	336	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	41,494	0	55,325	75%	13,831
22010	Defined contribution - General	0	0	0	3,900	0%	3,900
23000	Health Insurance	625	5,619	0	7,492	75%	1,873
23100	Life Insurance	10	90	0	118	76%	28
24000	Workers compensation	354	3,186	0	4,249	75%	1,063
Sub Total		\$5,935	\$51,566	\$0	\$93,494	55%	\$41,928
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	90,366	638,853	455,197	1,094,050	100%	0
34990	Contractual services- other	57,910	559,328	179,695	745,491	99%	6,467
43400	Street lighting	103,216	891,764	0	1,295,448	69%	403,684
45000	Insurance	23,146	208,311	0	277,747	75%	69,436
46150	R & M- land- building & improvement	0	0	15,550	15,550	100%	0
Sub Total		\$274,638	\$2,298,256	\$650,443	\$3,428,286	86%	\$479,587
Total for the Division		\$280,573	\$2,349,822	\$650,443	\$3,521,780	85%	\$521,516

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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	22,774	0	22,775	100%	1
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46150	R & M- land- building & improvement	0	1,992	0	2,000	100%	8
46164	R & M resurfacing	0	54,615	3,906	1,511,836	4%	1,453,314
46165	R & M drainage	0	25,239	0	126,199	20%	100,960
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$0	\$109,801	\$3,906	\$1,848,310	6%	\$1,734,602
<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		\$0	\$1,385,898	\$140,276	\$7,152,433	21%	\$5,626,258

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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		\$280,573	\$3,735,720	\$790,719	\$10,963,574	41%	\$6,437,135