

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
67% 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	17,500	0%	17,500
12990	Accrued Payroll	336	841	0	0	0%	(841)
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	4,611	36,884	0	55,325	67%	18,442
22010	Defined contribution - General	0	0	0	3,900	0%	3,900
23000	Health Insurance	624	4,994	0	7,492	67%	2,498
23100	Life Insurance	10	80	0	118	68%	38
24000	Workers compensation	354	2,832	0	4,249	67%	1,417
<b>Sub Total</b>		<b>\$5,935</b>	<b>\$45,631</b>	<b>\$0</b>	<b>\$93,494</b>	<b>49%</b>	<b>\$47,864</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	91,878	548,486	545,564	1,094,050	100%	0
34990	Contractual services- other	126,595	501,418	237,605	745,491	99%	6,467
43400	Street lighting	103,081	788,548	0	1,295,448	61%	506,900
45000	Insurance	23,145	185,165	0	277,747	67%	92,582
46150	R & M- land- building & improvement	0	0	15,550	15,550	100%	0
<b>Sub Total</b>		<b>\$344,699</b>	<b>\$2,023,618</b>	<b>\$798,719</b>	<b>\$3,428,286</b>	<b>82%</b>	<b>\$605,949</b>
<b>Total for the Division</b>		<b>\$350,634</b>	<b>\$2,069,248</b>	<b>\$798,719</b>	<b>\$3,521,780</b>	<b>81%</b>	<b>\$653,813</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	1,350	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	997	1,992	0	2,000	100%	8
46164	R & M resurfacing	15,745	54,615	409	1,511,836	4%	1,456,812
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
<b>Sub Total</b>		<b>\$18,092</b>	<b>\$109,801</b>	<b>\$409</b>	<b>\$1,848,310</b>	<b>6%</b>	<b>\$1,738,100</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	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,276,097</b>	<b>\$136,370</b>	<b>\$5,304,123</b>	<b>27%</b>	<b>\$3,891,656</b>
<b>Total for the Division</b>		<b>\$18,092</b>	<b>\$1,385,898</b>	<b>\$136,779</b>	<b>\$7,152,433</b>	<b>21%</b>	<b>\$5,629,756</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>\$368,725</b>	<b>\$3,455,147</b>	<b>\$935,498</b>	<b>\$10,963,574</b>	<b>40%</b>	<b>\$6,572,929</b>