

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	504	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	4,611	13,831	0	55,325	25%	41,494
22010	Defined contribution - General	0	0	0	3,900	0%	3,900
23000	Health Insurance	624	1,872	0	7,492	25%	5,620
23100	Life Insurance	10	30	0	118	25%	88
24000	Workers compensation	354	1,062	0	4,249	25%	3,187
Sub Total		\$6,103	\$17,972	\$0	\$108,494	17%	\$90,522
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	73,963	147,925	739,625	1,044,175	85%	156,625
34990	Contractual services- other	69,205	129,305	549,076	705,491	96%	27,110
43400	Street lighting	101,238	279,232	0	1,320,448	21%	1,041,216
45000	Insurance	23,146	69,438	0	277,747	25%	208,309
Sub Total		\$267,551	\$625,900	\$1,288,701	\$3,347,861	57%	\$1,433,260
Total for the Division		\$273,654	\$643,872	\$1,288,701	\$3,456,355	56%	\$1,523,782

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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	0	0	16,399	0%	16,399
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	19,974	(38,520)	77,799	1,511,836	3%	1,472,557
46165	R & M drainage	810	6,885	5,892	200,000	6%	187,224
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$20,784	(\$31,636)	\$83,691	\$1,913,735	3%	\$1,861,679
<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	0	1,205,366	1,205,366	100%	0
67173	IF - Road improvement	110,270	110,270	30,578	140,849	100%	0
Sub Total		\$110,270	\$110,270	\$1,235,944	\$5,225,810	26%	\$3,879,596
Total for the Division		\$131,054	\$78,635	\$1,319,635	\$7,139,545	20%	\$5,741,275

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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		\$404,708	\$722,507	\$2,608,336	\$10,885,261	31%	\$7,554,418