

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	168	673	0	0	0%	(673)
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	9,220	0	55,325	17%	46,105
22010	Defined contribution - General	0	0	0	3,900	0%	3,900
23000	Health Insurance	624	1,248	0	7,492	17%	6,244
23100	Life Insurance	10	20	0	118	17%	98
24000	Workers compensation	354	708	0	4,249	17%	3,541
Sub Total		\$5,766	\$11,869	\$0	\$108,494	11%	\$96,625
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	0	73,963	813,588	1,044,175	85%	156,625
34990	Contractual services- other	60,100	60,100	618,281	705,491	96%	27,110
43400	Street lighting	101,254	177,994	0	1,320,448	13%	1,142,454
45000	Insurance	23,146	46,292	0	277,747	17%	231,455
Sub Total		\$184,500	\$358,349	\$1,431,868	\$3,347,861	53%	\$1,557,644
Total for the Division		\$190,266	\$370,218	\$1,431,868	\$3,456,355	52%	\$1,654,269

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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	27,413	(58,494)	97,775	1,511,836	3%	1,472,555
46165	R & M drainage	900	6,075	5,892	200,000	6%	188,033
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$28,313	(\$52,419)	\$103,667	\$1,913,735	3%	\$1,862,487
<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	0	0	140,848	140,849	100%	1
Sub Total		\$0	\$0	\$1,346,214	\$5,225,810	26%	\$3,879,596
Total for the Division		\$28,313	(\$52,419)	\$1,449,882	\$7,139,545	20%	\$5,742,083

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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		\$218,579	\$317,799	\$2,881,750	\$10,885,261	29%	\$7,685,713