

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2015  
17% 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	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
<b>Sub Total</b>		<b>\$5,766</b>	<b>\$11,869</b>	<b>\$0</b>	<b>\$108,494</b>	<b>11%</b>	<b>\$96,625</b>
<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
<b>Sub Total</b>		<b>\$184,500</b>	<b>\$358,349</b>	<b>\$1,431,868</b>	<b>\$3,347,861</b>	<b>53%</b>	<b>\$1,557,644</b>
<b>Total for the Division</b>		<b>\$190,266</b>	<b>\$370,218</b>	<b>\$1,431,868</b>	<b>\$3,456,355</b>	<b>52%</b>	<b>\$1,654,269</b>