

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	505	505	0	0	0%	(505)
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	4,610	0	55,325	8%	50,715
22010	Defined contribution - General	0	0	0	3,900	0%	3,900
23000	Health Insurance	624	624	0	7,492	8%	6,868
23100	Life Insurance	10	10	0	118	8%	108
24000	Workers compensation	354	354	0	4,249	8%	3,895
Sub Total		\$6,103	\$6,103	\$0	\$108,494	6%	\$102,391
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	73,963	73,963	813,588	1,044,175	85%	156,625
34990	Contractual services- other	0	0	0	705,491	0%	705,491
43400	Street lighting	76,740	76,740	0	1,320,448	6%	1,243,708
45000	Insurance	23,146	23,146	0	277,747	8%	254,601
Sub Total		\$173,849	\$173,849	\$813,588	\$3,347,861	29%	\$2,360,425
Total for the Division		\$179,952	\$179,952	\$813,588	\$3,456,355	29%	\$2,462,816

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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	(85,907)	(85,907)	92,632	1,511,836	0%	1,505,112
46165	R & M drainage	5,175	5,175	0	200,000	3%	194,825
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		(\$80,732)	(\$80,732)	\$92,632	\$1,913,735	1%	\$1,901,836
<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		(\$80,732)	(\$80,732)	\$1,438,846	\$7,139,545	19%	\$5,781,431

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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		\$99,219	\$99,219	\$2,252,433	\$10,885,261	22%	\$8,533,608