

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
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	32,895	0%	32,895
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	2,690	0%	2,690
22001	Retirement contribution - legacy	4,840	9,680	0	58,075	17%	48,395
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	678	1,356	0	8,132	17%	6,776
23100	Life Insurance	20	40	0	236	17%	196
24000	Workers compensation	875	1,750	0	10,499	17%	8,749
26300	General retiree health contrib	909	1,819	0	10,914	17%	9,095
Sub Total		\$7,826	\$15,822	\$0	\$129,639	12%	\$113,817
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	173,592	173,592	1,009,978	1,241,550	95%	57,981
34990	Contractual services- other	0	0	678,381	705,491	96%	27,110
43400	Street lighting	101,956	178,521	0	1,327,286	13%	1,148,765
45000	Insurance	21,721	43,442	0	260,647	17%	217,205
46150	R & M- land- building & improvement	0	0	15,550	50,000	31%	34,450
Sub Total		\$297,268	\$395,554	\$1,703,909	\$3,584,974	59%	\$1,485,511
Total for the Division		\$305,094	\$411,376	\$1,703,909	\$3,714,613	57%	\$1,599,328

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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	100,000	0%	100,000
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	0	0	1,369,305	2,097,981	65%	728,676
46165	R & M drainage	0	0	0	150,000	0%	150,000
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$0	\$0	\$1,369,305	\$2,533,481	54%	\$1,164,176
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	3,699,595	0%	3,699,595
64400	Other equipment	0	0	0	36,000	0%	36,000
67999	IF - Transportation Projects	0	0	613,938	1,588,938	39%	975,001
Sub Total		\$0	\$0	\$613,938	\$5,324,533	12%	\$4,710,596
Total for the Division		\$0	\$0	\$1,983,243	\$7,858,014	25%	\$5,874,771

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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	283,313	0%	283,313
Sub Total		\$0	\$0	\$0	\$283,313	0%	\$283,313
Total for the Division		\$0	\$0	\$0	\$283,313	0%	\$283,313
Total for the Fund		\$305,094	\$411,376	\$3,687,152	\$11,855,940	35%	\$7,757,412