

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	0	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	32,273	0	55,325	58%	23,053
22010	Defined contribution - General	0	0	0	3,900	0%	3,900
23000	Health Insurance	625	4,370	0	7,492	58%	3,122
23100	Life Insurance	10	70	0	118	59%	48
24000	Workers compensation	354	2,478	0	4,249	58%	1,771
<b>Sub Total</b>		<b>\$5,599</b>	<b>\$39,696</b>	<b>\$0</b>	<b>\$108,494</b>	<b>37%</b>	<b>\$68,799</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	86,796	456,608	637,442	1,094,050	100%	0
34990	Contractual services- other	3,800	374,824	364,200	705,491	105%	(33,533)
43400	Street lighting	103,065	685,467	0	1,320,448	52%	634,981
45000	Insurance	23,146	162,020	0	277,747	58%	115,727
<b>Sub Total</b>		<b>\$216,807</b>	<b>\$1,678,919</b>	<b>\$1,001,642</b>	<b>\$3,397,736</b>	<b>79%</b>	<b>\$717,175</b>
<b>Total for the Division</b>		<b>\$222,406</b>	<b>\$1,718,615</b>	<b>\$1,001,642</b>	<b>\$3,506,230</b>	<b>78%</b>	<b>\$785,974</b>