

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2015  
**25% 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	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	2,660	0%	2,660
22001	Retirement contribution - legacy	4,611	13,831	0	55,325	25%	41,494
22010	Defined contribution - General	0	0	0	3,900	0%	3,900
23000	Health Insurance	624	1,872	0	7,492	25%	5,620
23100	Life Insurance	10	30	0	118	25%	88
24000	Workers compensation	354	1,062	0	4,249	25%	3,187
<b>Sub Total</b>		<b>\$6,103</b>	<b>\$17,972</b>	<b>\$0</b>	<b>\$108,494</b>	<b>17%</b>	<b>\$90,522</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	73,963	147,925	739,625	1,044,175	85%	156,625
34990	Contractual services- other	69,205	129,305	549,076	705,491	96%	27,110
43400	Street lighting	101,238	279,232	0	1,320,448	21%	1,041,216
45000	Insurance	23,146	69,438	0	277,747	25%	208,309
<b>Sub Total</b>		<b>\$267,551</b>	<b>\$625,900</b>	<b>\$1,288,701</b>	<b>\$3,347,861</b>	<b>57%</b>	<b>\$1,433,260</b>
<b>Total for the Division</b>		<b>\$273,654</b>	<b>\$643,872</b>	<b>\$1,288,701</b>	<b>\$3,456,355</b>	<b>56%</b>	<b>\$1,523,782</b>