

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	0	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	4,610	18,441	0	55,325	33%	36,884
22010	Defined contribution - General	0	0	0	3,900	0%	3,900
23000	Health Insurance	624	2,496	0	7,492	33%	4,996
23100	Life Insurance	10	40	0	118	34%	78
24000	Workers compensation	354	1,416	0	4,249	33%	2,833
Sub Total		\$5,598	\$23,570	\$0	\$108,494	22%	\$84,924
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	73,963	221,888	665,663	1,044,175	85%	156,625
34990	Contractual services- other	71,308	200,613	477,768	705,491	96%	27,110
43400	Street lighting	100,266	379,498	0	1,320,448	29%	940,950
45000	Insurance	23,145	92,583	0	277,747	33%	185,164
Sub Total		\$268,681	\$894,581	\$1,143,431	\$3,347,861	61%	\$1,309,849
Total for the Division		\$274,279	\$918,151	\$1,143,431	\$3,456,355	60%	\$1,394,773