

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	17,500	0%	17,500
12990	Accrued Payroll	336	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	41,494	0	55,325	75%	13,831
22010	Defined contribution - General	0	0	0	3,900	0%	3,900
23000	Health Insurance	625	5,619	0	7,492	75%	1,873
23100	Life Insurance	10	90	0	118	76%	28
24000	Workers compensation	354	3,186	0	4,249	75%	1,063
Sub Total		\$5,935	\$51,566	\$0	\$93,494	55%	\$41,928
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	90,366	638,853	455,197	1,094,050	100%	0
34990	Contractual services- other	57,910	559,328	179,695	745,491	99%	6,467
43400	Street lighting	103,216	891,764	0	1,295,448	69%	403,684
45000	Insurance	23,146	208,311	0	277,747	75%	69,436
46150	R & M- land- building & improvement	0	0	15,550	15,550	100%	0
Sub Total		\$274,638	\$2,298,256	\$650,443	\$3,428,286	86%	\$479,587
Total for the Division		\$280,573	\$2,349,822	\$650,443	\$3,521,780	85%	\$521,516