

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2016  
50% 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	505	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	4,611	27,663	0	55,325	50%	27,663
22010	Defined contribution - General	0	0	0	3,900	0%	3,900
23000	Health Insurance	624	3,745	0	7,492	50%	3,747
23100	Life Insurance	10	60	0	118	51%	58
24000	Workers compensation	354	2,124	0	4,249	50%	2,125
<b>Sub Total</b>		<b>\$6,104</b>	<b>\$34,097</b>	<b>\$0</b>	<b>\$108,494</b>	<b>31%</b>	<b>\$74,398</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	73,963	369,813	517,738	1,044,175	85%	156,625
34990	Contractual services- other	72,309	371,024	338,000	705,491	101%	(3,533)
43400	Street lighting	101,885	582,402	0	1,320,448	44%	738,046
45000	Insurance	23,145	138,874	0	277,747	50%	138,873
<b>Sub Total</b>		<b>\$271,301</b>	<b>\$1,462,112</b>	<b>\$855,738</b>	<b>\$3,347,861</b>	<b>69%</b>	<b>\$1,030,011</b>
<b>Total for the Division</b>		<b>\$277,405</b>	<b>\$1,496,209</b>	<b>\$855,738</b>	<b>\$3,456,355</b>	<b>68%</b>	<b>\$1,104,408</b>