

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
**67% 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	17,500	0%	17,500
12990	Accrued Payroll	336	841	0	0	0%	(841)
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	36,884	0	55,325	67%	18,442
22010	Defined contribution - General	0	0	0	3,900	0%	3,900
23000	Health Insurance	624	4,994	0	7,492	67%	2,498
23100	Life Insurance	10	80	0	118	68%	38
24000	Workers compensation	354	2,832	0	4,249	67%	1,417
<b>Sub Total</b>		<b>\$5,935</b>	<b>\$45,631</b>	<b>\$0</b>	<b>\$93,494</b>	<b>49%</b>	<b>\$47,864</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	91,878	548,486	545,564	1,094,050	100%	0
34990	Contractual services- other	126,595	501,418	237,605	745,491	99%	6,467
43400	Street lighting	103,081	788,548	0	1,295,448	61%	506,900
45000	Insurance	23,145	185,165	0	277,747	67%	92,582
46150	R & M- land- building & improvement	0	0	15,550	15,550	100%	0
<b>Sub Total</b>		<b>\$344,699</b>	<b>\$2,023,618</b>	<b>\$798,719</b>	<b>\$3,428,286</b>	<b>82%</b>	<b>\$605,949</b>
<b>Total for the Division</b>		<b>\$350,634</b>	<b>\$2,069,248</b>	<b>\$798,719</b>	<b>\$3,521,780</b>	<b>81%</b>	<b>\$653,813</b>