

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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 | 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 | 4,610 | 4,610 | 0 | 55,325 | 8% | 50,715 |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 3,900 | 0% | 3,900 |
| 23000 | Health Insurance | 624 | 624 | 0 | 7,492 | 8% | 6,868 |
| 23100 | Life Insurance | 10 | 10 | 0 | 118 | 8% | 108 |
| 24000 | Workers compensation | 354 | 354 | 0 | 4,249 | 8% | 3,895 |
| Sub Total | | \$6,103 | \$6,103 | \$0 | \$108,494 | 6% | \$102,391 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34983 | Function sourcing- Rights of Way | 73,963 | 73,963 | 813,588 | 1,044,175 | 85% | 156,625 |
| 34990 | Contractual services- other | 0 | 0 | 0 | 705,491 | 0% | 705,491 |
| 43400 | Street lighting | 76,740 | 76,740 | 0 | 1,320,448 | 6% | 1,243,708 |
| 45000 | Insurance | 23,146 | 23,146 | 0 | 277,747 | 8% | 254,601 |
| Sub Total | | \$173,849 | \$173,849 | \$813,588 | \$3,347,861 | 29% | \$2,360,425 |
| Total for the Division | | \$179,952 | \$179,952 | \$813,588 | \$3,456,355 | 29% | \$2,462,816 |