

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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	(1,682)	0	0	0	0%	0
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	93,130	143,845	0	55,325	260%	(88,520)
22010	Defined contribution - General	0	0	0	3,900	0%	3,900
23000	Health Insurance	(1,351)	5,517	0	7,492	74%	1,975
23100	Life Insurance	(37)	72	0	118	61%	46
24000	Workers compensation	(1,257)	2,638	0	4,249	62%	1,611
Sub Total		\$88,803	\$152,072	\$0	\$93,494	163%	(\$58,578)
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	247,391	1,152,031	0	1,152,031	100%	0
34990	Contractual services- other	136,418	838,893	0	840,491	100%	1,598
43400	Street lighting	127,661	1,226,139	0	1,200,448	102%	(25,691)
45000	Insurance	(124,964)	129,638	0	277,747	47%	148,109
46150	R & M- land- building & improvement	0	0	0	15,550	0%	15,550
Sub Total		\$386,506	\$3,346,701	\$0	\$3,486,267	96%	\$139,566
Total for the Division		\$475,309	\$3,498,773	\$0	\$3,579,761	98%	\$80,988