

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% 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	32,895	0%	32,895
12990	Accrued Payroll	0	511	0	0	0%	(511)
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	2,690	0%	2,690
22001	Retirement contribution - legacy	4,839	33,879	0	58,075	58%	24,196
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	678	4,745	0	8,132	58%	3,387
23100	Life Insurance	20	139	0	236	59%	97
24000	Workers compensation	875	6,125	0	10,499	58%	4,374
26300	General retiree health contrib	910	6,367	0	10,914	58%	4,547
Sub Total		\$7,322	\$51,766	\$0	\$129,639	40%	\$77,873
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	86,796	564,199	619,370	1,191,550	99%	7,981
34990	Contractual services- other	0	450,000	542,488	992,488	100%	0
43400	Street lighting	115,427	722,297	0	1,227,286	59%	504,989
45000	Insurance	21,721	152,045	0	260,647	58%	108,602
46150	R & M- land- building & improvement	0	16,500	0	39,243	42%	22,743
Sub Total		\$223,944	\$1,905,041	\$1,161,858	\$3,711,214	83%	\$644,315
Total for the Division		\$231,266	\$1,956,807	\$1,161,858	\$3,840,853	81%	\$722,188