

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
92% 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	32,895	0%	32,895
12990	Accrued Payroll	511	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	53,237	0	58,075	92%	4,838
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	678	7,455	0	8,132	92%	677
23100	Life Insurance	20	217	0	236	92%	19
24000	Workers compensation	875	9,625	0	10,499	92%	874
26300	General retiree health contrib	910	10,005	0	10,914	92%	909
<b>Sub Total</b>		<b>\$7,833</b>	<b>\$81,050</b>	<b>\$0</b>	<b>\$129,639</b>	<b>63%</b>	<b>\$48,589</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	180,903	1,043,628	139,941	1,191,550	99%	7,981
34990	Contractual services- other	86,577	887,634	168,938	1,056,573	100%	0
43400	Street lighting	0	1,068,004	0	1,163,201	92%	95,197
45000	Insurance	21,721	238,927	0	260,647	92%	21,720
46150	R & M- land- building & improvement	375	19,236	22,175	39,243	106%	(2,168)
<b>Sub Total</b>		<b>\$289,576</b>	<b>\$3,257,430</b>	<b>\$331,055</b>	<b>\$3,711,214</b>	<b>97%</b>	<b>\$122,729</b>
<b>Total for the Division</b>		<b>\$297,409</b>	<b>\$3,338,480</b>	<b>\$331,055</b>	<b>\$3,840,853</b>	<b>96%</b>	<b>\$171,318</b>