

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2017  
42% 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	2	170	0	0	0%	(170)
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	4,840	24,199	0	58,075	42%	33,876
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	678	3,390	0	8,132	42%	4,742
23100	Life Insurance	20	100	0	236	42%	136
24000	Workers compensation	875	4,375	0	10,499	42%	6,124
26300	General retiree health contrib	910	4,548	0	10,914	42%	6,366
<b>Sub Total</b>		<b>\$7,325</b>	<b>\$36,782</b>	<b>\$0</b>	<b>\$129,639</b>	<b>28%</b>	<b>\$92,857</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	86,796	381,739	801,830	1,191,550	99%	7,981
34990	Contractual services- other	102,798	364,054	628,434	992,488	100%	0
43400	Street lighting	105,318	490,834	0	1,227,286	40%	736,452
45000	Insurance	21,721	108,604	0	260,647	42%	152,043
46150	R & M- land- building & improvement	0	950	15,550	39,243	42%	22,743
<b>Sub Total</b>		<b>\$316,632</b>	<b>\$1,346,181</b>	<b>\$1,445,814</b>	<b>\$3,711,214</b>	<b>75%</b>	<b>\$919,219</b>
<b>Total for the Division</b>		<b>\$323,957</b>	<b>\$1,382,963</b>	<b>\$1,445,814</b>	<b>\$3,840,853</b>	<b>74%</b>	<b>\$1,012,076</b>