

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	(1,192)	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	2,690	0%	2,690
22001	Retirement contribution - legacy	4,838	48,398	0	58,075	83%	9,677
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	677	6,777	0	8,132	83%	1,355
23100	Life Insurance	19	197	0	236	83%	39
24000	Workers compensation	875	8,750	0	10,499	83%	1,749
26300	General retiree health contrib	909	9,095	0	10,914	83%	1,819
Sub Total		\$6,126	\$73,217	\$0	\$129,639	56%	\$56,422
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	93,939	862,725	320,845	1,191,550	99%	7,981
34990	Contractual services- other	92,656	801,057	255,515	1,056,573	100%	0
43400	Street lighting	115,480	1,068,004	0	1,163,201	92%	95,197
45000	Insurance	21,720	217,206	0	260,647	83%	43,441
46150	R & M- land- building & improvement	0	18,861	22,175	39,243	105%	(1,793)
Sub Total		\$323,795	\$2,967,854	\$598,535	\$3,711,214	96%	\$144,825
Total for the Division		\$329,921	\$3,041,071	\$598,535	\$3,840,853	95%	\$201,247