

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	341	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	4,841	29,040	0	58,075	50%	29,035
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	677	4,067	0	8,132	50%	4,065
23100	Life Insurance	19	119	0	236	50%	117
24000	Workers compensation	875	5,250	0	10,499	50%	5,249
26300	General retiree health contrib	909	5,457	0	10,914	50%	5,457
<b>Sub Total</b>		<b>\$7,662</b>	<b>\$44,444</b>	<b>\$0</b>	<b>\$129,639</b>	<b>34%</b>	<b>\$85,195</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	95,664	477,404	706,166	1,191,550	99%	7,981
34990	Contractual services- other	85,946	450,000	542,488	992,488	100%	0
43400	Street lighting	116,036	606,870	0	1,227,286	49%	620,416
45000	Insurance	21,720	130,324	0	260,647	50%	130,323
46150	R & M- land- building & improvement	15,550	16,500	0	39,243	42%	22,743
<b>Sub Total</b>		<b>\$334,916</b>	<b>\$1,681,097</b>	<b>\$1,248,654</b>	<b>\$3,711,214</b>	<b>79%</b>	<b>\$781,463</b>
<b>Total for the Division</b>		<b>\$342,578</b>	<b>\$1,725,541</b>	<b>\$1,248,654</b>	<b>\$3,840,853</b>	<b>77%</b>	<b>\$866,658</b>