

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	504	1,177	0	0	0%	(1,177)
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	9,680	0	58,075	17%	48,395
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	678	1,356	0	8,132	17%	6,776
23100	Life Insurance	20	40	0	236	17%	196
24000	Workers compensation	875	1,750	0	10,499	17%	8,749
26300	General retiree health contrib	909	1,819	0	10,914	17%	9,095
Sub Total		\$7,826	\$15,822	\$0	\$129,639	12%	\$113,817
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	173,592	173,592	1,009,978	1,241,550	95%	57,981
34990	Contractual services- other	0	0	678,381	705,491	96%	27,110
43400	Street lighting	101,956	178,521	0	1,327,286	13%	1,148,765
45000	Insurance	21,721	43,442	0	260,647	17%	217,205
46150	R & M- land- building & improvement	0	0	15,550	50,000	31%	34,450
Sub Total		\$297,268	\$395,554	\$1,703,909	\$3,584,974	59%	\$1,485,511
Total for the Division		\$305,094	\$411,376	\$1,703,909	\$3,714,613	57%	\$1,599,328