

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% 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	673	673	0	0	0%	(673)
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	4,840	0	58,075	8%	53,235
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	678	678	0	8,132	8%	7,454
23100	Life Insurance	20	20	0	236	8%	216
24000	Workers compensation	875	875	0	10,499	8%	9,624
26300	General retiree health contrib	910	910	0	10,914	8%	10,004
<b>Sub Total</b>		<b>\$7,996</b>	<b>\$7,996</b>	<b>\$0</b>	<b>\$129,639</b>	<b>6%</b>	<b>\$121,643</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	0	0	1,183,569	1,241,550	95%	57,981
34990	Contractual services- other	0	0	0	705,491	0%	705,491
43400	Street lighting	76,565	76,565	0	1,327,286	6%	1,250,721
45000	Insurance	21,721	21,721	0	260,647	8%	238,926
46150	R & M- land- building & improvement	0	0	15,550	50,000	31%	34,450
<b>Sub Total</b>		<b>\$98,286</b>	<b>\$98,286</b>	<b>\$1,199,119</b>	<b>\$3,584,974</b>	<b>36%</b>	<b>\$2,287,568</b>
<b>Total for the Division</b>		<b>\$106,282</b>	<b>\$106,282</b>	<b>\$1,199,119</b>	<b>\$3,714,613</b>	<b>35%</b>	<b>\$2,409,211</b>