

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% 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	0	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	4,839	33,879	0	58,075	58%	24,196
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	678	4,745	0	8,132	58%	3,387
23100	Life Insurance	20	139	0	236	59%	97
24000	Workers compensation	875	6,125	0	10,499	58%	4,374
26300	General retiree health contrib	910	6,367	0	10,914	58%	4,547
Sub Total		\$7,322	\$51,766	\$0	\$129,639	40%	\$77,873
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	86,796	564,199	619,370	1,191,550	99%	7,981
34990	Contractual services- other	0	450,000	542,488	992,488	100%	0
43400	Street lighting	115,427	722,297	0	1,227,286	59%	504,989
45000	Insurance	21,721	152,045	0	260,647	58%	108,602
46150	R & M- land- building & improvement	0	16,500	0	39,243	42%	22,743
Sub Total		\$223,944	\$1,905,041	\$1,161,858	\$3,711,214	83%	\$644,315
Total for the Division		\$231,266	\$1,956,807	\$1,161,858	\$3,840,853	81%	\$722,188

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	10,758	20,547	0	77,590	26%	57,043
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	415,203	418,903	950,402	1,917,931	71%	548,626
46165	R & M drainage	0	8,000	0	43,760	18%	35,760
49104	License fees	0	2,410	0	2,410	100%	0
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$425,961	\$455,041	\$950,402	\$2,227,191	63%	\$821,748
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	3,479,645	3,879,645	0	3,879,645	100%	0
64400	Other equipment	0	0	0	36,000	0%	36,000
67999	IF - Transportation Projects	82,231	258,217	355,720	1,588,938	39%	975,001
Sub Total		\$3,561,876	\$4,137,862	\$355,720	\$5,504,583	82%	\$1,011,001
Total for the Division		\$3,987,837	\$4,592,903	\$1,306,122	\$7,731,774	76%	\$1,832,749

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100 Road & Bridge Fund							
544 Transit system							
8004 Transit System							
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	283,313	0%	283,313
Sub Total		\$0	\$0	\$0	\$283,313	0%	\$283,313
Total for the Division		\$0	\$0	\$0	\$283,313	0%	\$283,313
Total for the Fund		\$4,219,103	\$6,549,710	\$2,467,981	\$11,855,940	76%	\$2,838,250