

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	171	1,192	0	0	0%	(1,192)
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	4,842	43,560	0	58,075	75%	14,515
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	678	6,100	0	8,132	75%	2,032
23100	Life Insurance	20	178	0	236	75%	58
24000	Workers compensation	875	7,875	0	10,499	75%	2,624
26300	General retiree health contrib	910	8,186	0	10,914	75%	2,728
Sub Total		\$7,496	\$67,091	\$0	\$129,639	52%	\$62,548
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	103,623	768,786	414,784	1,191,550	99%	7,981
34990	Contractual services- other	70,513	708,401	348,171	1,056,573	100%	0
43400	Street lighting	115,268	952,524	0	1,163,201	82%	210,677
45000	Insurance	21,721	195,486	0	260,647	75%	65,161
46150	R & M- land- building & improvement	0	18,861	11,925	39,243	78%	8,457
Sub Total		\$311,125	\$2,644,058	\$774,880	\$3,711,214	92%	\$292,275
Total for the Division		\$318,621	\$2,711,149	\$774,880	\$3,840,853	91%	\$354,823

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	6,145	33,883	0	77,590	44%	43,707
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	314,208	1,125,871	250,573	2,028,930	68%	652,486
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		\$320,353	\$1,175,345	\$250,573	\$2,338,190	61%	\$912,272
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	3,879,645	0	3,879,645	100%	0
64400	Other equipment	0	0	0	36,000	0%	36,000
67173	IF - Road improvement	0	0	0	173,204	0%	173,204
67999	IF - Transportation Projects	92,275	485,840	128,097	1,588,938	39%	975,001
Sub Total		\$92,275	\$4,365,485	\$128,097	\$5,677,787	79%	\$1,184,205
Total for the Division		\$412,628	\$5,540,830	\$378,670	\$8,015,977	74%	\$2,096,476

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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		\$731,249	\$8,251,980	\$1,153,551	\$12,140,143	77%	\$2,734,613