

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
75% 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	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
<b>Sub Total</b>		<b>\$7,496</b>	<b>\$67,091</b>	<b>\$0</b>	<b>\$129,639</b>	<b>52%</b>	<b>\$62,548</b>
<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
<b>Sub Total</b>		<b>\$311,125</b>	<b>\$2,644,058</b>	<b>\$774,880</b>	<b>\$3,711,214</b>	<b>92%</b>	<b>\$292,275</b>
<b>Total for the Division</b>		<b>\$318,621</b>	<b>\$2,711,149</b>	<b>\$774,880</b>	<b>\$3,840,853</b>	<b>91%</b>	<b>\$354,823</b>