

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	510	1,021	0	0	0%	(1,021)
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	38,718	0	58,075	67%	19,357
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	677	5,422	0	8,132	67%	2,710
23100	Life Insurance	19	158	0	236	67%	78
24000	Workers compensation	875	7,000	0	10,499	67%	3,499
26300	General retiree health contrib	909	7,276	0	10,914	67%	3,638
Sub Total		\$7,829	\$59,595	\$0	\$129,639	46%	\$70,044
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	100,963	665,163	518,407	1,191,550	99%	7,981
34990	Contractual services- other	187,889	637,888	418,684	1,056,573	100%	0
43400	Street lighting	114,959	837,256	0	1,163,201	72%	325,945
45000	Insurance	21,720	173,765	0	260,647	67%	86,882
46150	R & M- land- building & improvement	2,361	18,861	11,925	39,243	78%	8,457
Sub Total		\$427,893	\$2,332,934	\$949,016	\$3,711,214	88%	\$429,264
Total for the Division		\$435,722	\$2,392,529	\$949,016	\$3,840,853	87%	\$499,308

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	7,191	27,738	0	77,590	36%	49,852
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	392,760	811,663	564,781	1,917,931	72%	541,487
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		\$399,951	\$854,992	\$564,781	\$2,227,191	64%	\$807,418
<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
67999	IF - Transportation Projects	135,348	393,565	220,372	1,588,938	39%	975,001
Sub Total		\$135,348	\$4,273,210	\$220,372	\$5,504,583	82%	\$1,011,001
Total for the Division		\$535,299	\$5,128,203	\$785,153	\$7,731,774	76%	\$1,818,418

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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		\$971,021	\$7,520,731	\$1,734,169	\$11,855,940	78%	\$2,601,039