

**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