

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: April 30, 2018
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Operating Expenditure/Expenses</u>							
34989	A Contractual service provider	0	297,992	0	0	0%	(297,992)
Sub Total		\$0	\$297,992	\$0	\$0	0%	(\$297,992)
Total for the Project			\$297,992				(\$297,992)
Total for the Division		\$0	\$297,992	\$0	\$0	0%	(\$297,992)

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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>							
22001	Retirement contribution - legacy	7,917	55,417	0	94,999	58%	39,583
26300	General retiree health contrib	933	6,531	0	11,198	58%	4,667
Sub Total		\$8,850	\$61,948	\$0	\$106,197	58%	\$44,250
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	91,445	571,656	669,026	1,241,550	100%	868
34990	Contractual services- other	130,432	501,144	423,618	1,340,044	69%	415,282
34998	Contractual Services - Pressure Wash	(168)	10,730	53,253	460,000	14%	396,016
43200	Water & sewer	380	2,399	0	0	0%	(2,399)
43400	Street lighting	104,962	753,002	0	1,327,286	57%	574,284
45000	Insurance	22,273	155,909	0	267,271	58%	111,362
46150	R & M- land- building & improvement	0	0	15,000	50,000	30%	35,000
Sub Total		\$349,325	\$1,994,840	\$1,160,897	\$4,686,151	67%	\$1,530,414
Total for the Division		\$358,175	\$2,056,787	\$1,160,897	\$4,792,348	67%	\$1,574,663

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	34,255	0	150,000	23%	115,745
34990	Contractual services- other	0	5,181	0	5,181	100%	0
46164	R & M resurfacing	14,629	101,980	183,841	1,026,821	28%	741,000
46165	R & M drainage	0	999	0	44,819	2%	43,820
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$14,629	\$142,415	\$183,841	\$1,406,821	23%	\$1,080,565
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	480,636	0%	480,636
63070	Guard rails	0	30,600	0	30,600	100%	0
64400	Other equipment	0	0	0	25,100	0%	25,100
67173	IF - Road improvement	6,440	134,536	37,283	471,819	36%	300,000
67999	IF - Transportation Projects	0	50,813	0	1,064,863	5%	1,014,050
Sub Total		\$6,440	\$215,949	\$37,283	\$2,073,018	12%	\$1,819,786
Total for the Division		\$21,069	\$358,364	\$221,125	\$3,479,839	17%	\$2,900,351

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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	264,805	0%	264,805
Sub Total		\$0	\$0	\$0	\$264,805	0%	\$264,805
Total for the Division		\$0	\$0	\$0	\$264,805	0%	\$264,805
Total for the Fund		\$379,244	\$2,713,143	\$1,382,022	\$8,536,992	48%	\$4,441,827