

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	233,639	0	0	0%	(233,639)
Sub Total		\$0	\$233,639	\$0	\$0	0%	(\$233,639)
Total for the Project			\$233,639				(\$233,639)
Total for the Division		\$0	\$233,639	\$0	\$0	0%	(\$233,639)

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100 Road & Bridge Fund							
541 Road and street facilities							
6002 Maintenance							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	7,916	23,750	0	94,999	25%	71,249
26300	General retiree health contrib	933	2,799	0	11,198	25%	8,399
Sub Total		\$8,849	\$26,549	\$0	\$106,197	25%	\$79,648
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	86,796	183,962	1,057,587	1,241,550	100%	0
34990	Contractual services- other	0	81,035	164,398	1,340,044	18%	1,094,611
34998	Contractual Services - Pressure Wash	1,693	1,693	298,307	460,000	65%	160,000
43200	Water & sewer	297	884	0	0	0%	(884)
43400	Street lighting	114,914	315,190	0	1,327,286	24%	1,012,096
45000	Insurance	22,273	66,819	0	267,271	25%	200,452
46150	R & M- land- building & improvement	0	0	0	50,000	0%	50,000
Sub Total		\$225,972	\$649,584	\$1,520,292	\$4,686,151	46%	\$2,516,275
Total for the Division		\$234,821	\$676,132	\$1,520,292	\$4,792,348	46%	\$2,595,923

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541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	5,900	5,900	0	150,000	4%	144,100
34990	Contractual services- other	5,181	5,181	0	5,181	100%	0
46164	R & M resurfacing	10,526	10,526	275,295	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		\$21,607	\$22,606	\$275,295	\$1,406,821	21%	\$1,108,920
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	480,636	0%	480,636
63070	Guard rails	0	0	19,700	19,700	100%	0
64400	Other equipment	0	0	0	36,000	0%	36,000
67173	IF - Road improvement	15,714	15,714	156,106	471,819	36%	300,000
67999	IF - Transportation Projects	0	0	89,863	1,064,863	8%	975,000
Sub Total		\$15,714	\$15,714	\$265,669	\$2,073,018	14%	\$1,791,636
Total for the Division		\$37,321	\$38,320	\$540,963	\$3,479,839	17%	\$2,900,556

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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		\$272,142	\$948,091	\$2,061,256	\$8,536,992	35%	\$5,527,645