

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	64,353	297,992	0	0	0%	(297,992)
Sub Total		\$64,353	\$297,992	\$0	\$0	0%	(\$297,992)
Total for the Project		\$64,353	\$297,992				(\$297,992)
Total for the Division		\$64,353	\$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	7,916	47,500	0	94,999	50%	47,500
26300	General retiree health contrib	933	5,598	0	11,198	50%	5,600
Sub Total		\$8,849	\$53,098	\$0	\$106,197	50%	\$53,100
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	107,078	480,211	760,471	1,241,550	100%	868
34990	Contractual services- other	143,458	370,711	519,643	1,340,044	66%	449,690
34998	Contractual Services - Pressure Wash	3,330	10,898	53,253	460,000	14%	395,848
43200	Water & sewer	435	2,019	0	0	0%	(2,019)
43400	Street lighting	104,500	648,040	0	1,327,286	49%	679,246
45000	Insurance	22,272	133,636	0	267,271	50%	133,635
46150	R & M- land- building & improvement	0	0	0	50,000	0%	50,000
Sub Total		\$381,073	\$1,645,515	\$1,333,368	\$4,686,151	64%	\$1,707,269
Total for the Division		\$389,922	\$1,698,612	\$1,333,368	\$4,792,348	63%	\$1,760,368

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	9,500	34,255	0	150,000	23%	115,745
34990	Contractual services- other	0	5,181	0	5,181	100%	0
46164	R & M resurfacing	17,309	87,350	198,471	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		\$26,809	\$127,785	\$198,471	\$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	8,575	30,600	0	30,600	100%	0
64400	Other equipment	0	0	0	25,100	0%	25,100
67173	IF - Road improvement	5,521	128,096	43,723	471,819	36%	300,000
67999	IF - Transportation Projects	0	50,813	0	1,064,863	5%	1,014,050
Sub Total		\$14,096	\$209,509	\$43,723	\$2,073,018	12%	\$1,819,786
Total for the Division		\$40,905	\$337,294	\$242,194	\$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		\$495,180	\$2,333,898	\$1,575,562	\$8,536,992	46%	\$4,627,532