

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: May 31, 2018
 67% 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	63,334	0	94,999	67%	31,666
26300	General retiree health contrib	933	7,464	0	11,198	67%	3,734
Sub Total		\$8,850	\$70,798	\$0	\$106,197	67%	\$35,400
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	102,873	674,529	566,153	1,241,550	100%	868
34990	Contractual services- other	94,178	595,322	329,440	1,340,044	69%	415,282
34998	Contractual Services - Pressure Wash	960	11,690	448,310	460,000	100%	0
43200	Water & sewer	370	2,769	0	0	0%	(2,769)
43400	Street lighting	104,972	857,974	0	1,327,286	65%	469,312
45000	Insurance	22,272	178,181	0	267,271	67%	89,090
46150	R & M- land- building & improvement	7,500	7,500	7,500	50,000	30%	35,000
Sub Total		\$333,125	\$2,327,965	\$1,351,402	\$4,686,151	79%	\$1,006,784
Total for the Division		\$341,975	\$2,398,763	\$1,351,402	\$4,792,348	78%	\$1,042,183

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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	3,476	105,455	180,365	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		\$3,476	\$145,890	\$180,365	\$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	5,426	139,962	31,857	471,819	36%	300,000
67999	IF - Transportation Projects	0	50,813	0	1,064,863	5%	1,014,050
Sub Total		\$5,426	\$221,375	\$31,857	\$2,073,018	12%	\$1,819,786
Total for the Division		\$8,902	\$367,265	\$212,223	\$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		\$350,877	\$3,064,020	\$1,563,625	\$8,536,992	54%	\$3,909,347