

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2018
 100% 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	94,999	0	94,999	100%	0
26300	General retiree health contrib	933	11,198	0	11,198	100%	0
Sub Total		\$8,850	\$106,197	\$0	\$106,197	100%	\$0
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	301,711	1,195,442	0	1,241,550	96%	46,108
34990	Contractual services- other	288,602	1,055,599	0	1,335,844	79%	280,245
34998	Contractual Services - Pressure Washir	139,293	459,856	0	460,000	100%	144
43200	Water & sewer	213	4,008	0	4,200	95%	192
43400	Street lighting	134,161	1,297,006	0	1,327,286	98%	30,280
45000	Insurance	(17,436)	227,563	0	267,271	85%	39,708
46150	R & M- land- building & improvement	0	15,194	0	50,000	30%	34,806
Sub Total		\$846,545	\$4,254,668	\$0	\$4,686,151	91%	\$431,483
Total for the Division		\$855,394	\$4,360,865	\$0	\$4,792,348	91%	\$431,483

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541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	2,958	41,483	0	135,579	31%	94,097
34990	Contractual services- other	0	5,181	0	5,181	100%	0
46164	R & M resurfacing	9,219	192,961	0	1,026,821	19%	833,860
46165	R & M drainage	0	999	0	44,819	2%	43,820
53999	Transp Proj owned by Other G'vt	180,000	180,000	0	180,000	100%	0
Sub Total		\$192,177	\$420,624	\$0	\$1,392,400	30%	\$971,776
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	495,057	0%	495,057
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	0	150,191	0	471,819	32%	321,628
67999	IF - Transportation Projects	0	50,813	0	1,064,863	5%	1,014,050
Sub Total		\$0	\$231,604	\$0	\$2,087,439	11%	\$1,855,835
Total for the Division		\$192,177	\$652,228	\$0	\$3,479,839	19%	\$2,827,611

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100 Road & Bridge Fund							
544 Transit system							
8004 Transit System							
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	262,403	262,403	0	264,805	99%	2,402
Sub Total		\$262,403	\$262,403	\$0	\$264,805	99%	\$2,402
Total for the Division		\$262,403	\$262,403	\$0	\$264,805	99%	\$2,402
Total for the Fund		\$1,309,974	\$5,573,488	\$0	\$8,536,992	65%	\$2,963,504