

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% OF YEAR

UNAUDITED

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	7,040	21,122	0	84,489	25%	63,367
Sub Total		\$7,040	\$21,122	\$0	\$84,489	25%	\$63,367
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	106,761	257,475	1,079,551	1,337,050	100%	25
34990	Contractual services- other	137,872	231,223	1,131,348	1,342,112	102%	(20,459)
34998	Contractual Services - Pressure Washir	35,758	35,758	584,242	620,000	100%	0
43200	Water & sewer	86	845	0	20,000	4%	19,155
43400	Street lighting	104,846	284,926	0	1,386,000	21%	1,101,074
45000	Insurance	19,101	57,303	0	229,216	25%	171,913
46150	R & M- land- building & improvement	0	0	0	50,500	0%	50,500
Sub Total		\$404,424	\$867,530	\$2,795,140	\$4,984,878	73%	\$1,322,208
Total for the Division		\$411,464	\$888,652	\$2,795,140	\$5,069,367	73%	\$1,385,575

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541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	3,800	3,800	1,200	150,000	3%	145,000
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	0	0	662,124	1,888,459	35%	1,226,335
46165	R & M drainage	0	0	0	75,000	0%	75,000
53999	Transp Proj owned by Other G'vt	0	0	0	300,000	0%	300,000
Sub Total		\$3,800	\$3,800	\$663,324	\$2,418,959	28%	\$1,751,835
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	495,057	0%	495,057
63070	Guard rails	0	0	0	25,000	0%	25,000
67173	IF - Road improvement	0	0	0	321,627	0%	321,627
67999	IF - Transportation Projects	0	0	0	1,014,050	0%	1,014,050
Sub Total		\$0	\$0	\$0	\$1,855,734	0%	\$1,855,734
Total for the Division		\$3,800	\$3,800	\$663,324	\$4,274,693	16%	\$3,607,569

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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	358,262	0%	358,262
Sub Total		\$0	\$0	\$0	\$358,262	0%	\$358,262
Total for the Division		\$0	\$0	\$0	\$358,262	0%	\$358,262
Total for the Fund		\$415,264	\$892,452	\$3,458,464	\$9,702,322	45%	\$5,351,406