

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2018
 17% 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	7,041	14,082	0	84,489	17%	70,407
Sub Total		\$7,041	\$14,082	\$0	\$84,489	17%	\$70,407
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	150,713	150,713	1,186,312	1,337,050	100%	25
34990	Contractual services- other	91,685	93,352	1,257,776	1,342,112	101%	(9,015)
34998	Contractual Services - Pressure Washir	0	0	620,000	620,000	100%	0
43200	Water & sewer	516	759	0	20,000	4%	19,241
43400	Street lighting	104,833	180,080	0	1,386,000	13%	1,205,920
45000	Insurance	19,101	38,202	0	229,216	17%	191,014
46150	R & M- land- building & improvement	0	0	0	50,500	0%	50,500
Sub Total		\$366,848	\$463,106	\$3,064,088	\$4,984,878	71%	\$1,457,685
Total for the Division		\$373,889	\$477,188	\$3,064,088	\$5,069,367	70%	\$1,528,092

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541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	5,000	150,000	3%	145,000
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	0	0	637,388	1,888,459	34%	1,251,072
46165	R & M drainage	0	0	0	75,000	0%	75,000
53999	Transp Proj owned by Other G'vt	180,000	0	0	300,000	0%	300,000
Sub Total		\$180,000	\$0	\$642,388	\$2,418,959	27%	\$1,776,572
<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		\$180,000	\$0	\$642,388	\$4,274,693	15%	\$3,632,306

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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		\$553,889	\$477,188	\$3,706,475	\$9,702,322	43%	\$5,518,659