

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: June 30 , 2018
 75% 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	7,916	71,249	0	94,999	75%	23,750
26300	General retiree health contrib	934	8,398	0	11,198	75%	2,800
Sub Total		\$8,850	\$79,647	\$0	\$106,197	75%	\$26,550
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	100,235	774,764	460,357	1,241,550	99%	6,428
34990	Contractual services- other	74,080	669,401	259,527	1,340,044	69%	411,116
34998	Contractual Services - Pressure Wash	162,158	173,848	286,152	460,000	100%	0
43200	Water & sewer	505	3,274	0	0	0%	(3,274)
43400	Street lighting	105,263	963,237	0	1,327,286	73%	364,049
45000	Insurance	22,273	200,454	0	267,271	75%	66,817
46150	R & M- land- building & improvement	0	7,500	11,666	50,000	38%	30,834
Sub Total		\$464,514	\$2,792,479	\$1,017,702	\$4,686,151	81%	\$875,970
Total for the Division		\$473,363	\$2,872,126	\$1,017,702	\$4,792,348	81%	\$902,520

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	955	35,210	0	135,579	26%	100,369
34990	Contractual services- other	0	5,181	0	5,181	100%	0
46164	R & M resurfacing	72,837	178,292	107,529	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		\$73,792	\$219,682	\$107,529	\$1,392,400	23%	\$1,065,189
<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	10,229	150,191	21,628	471,819	36%	300,000
67999	IF - Transportation Projects	0	50,813	0	1,064,863	5%	1,014,050
Sub Total		\$10,229	\$231,604	\$21,628	\$2,087,439	12%	\$1,834,207
Total for the Division		\$84,021	\$451,286	\$129,157	\$3,479,839	17%	\$2,899,396

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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		\$557,385	\$3,621,404	\$1,146,859	\$8,536,992	56%	\$3,768,729