

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2018  
92% OF YEAR

UNAUDITED

| Object                                | Account Description                | Current        | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds    |
|---------------------------------------|------------------------------------|----------------|------------------|------------------|--------------------|------------|--------------------|
| <b>100 Road &amp; Bridge Fund</b>     |                                    |                |                  |                  |                    |            |                    |
| <b>541 Road and street facilities</b> |                                    |                |                  |                  |                    |            |                    |
| <b>6003 Infrastructure</b>            |                                    |                |                  |                  |                    |            |                    |
| <u>Operating Expenditure/Expenses</u> |                                    |                |                  |                  |                    |            |                    |
| 31100                                 | Professional services- engineering | 2,860          | 38,525           | 0                | 135,579            | 28%        | 97,054             |
| 34990                                 | Contractual services- other        | 0              | 5,181            | 0                | 5,181              | 100%       | 0                  |
| 46164                                 | R & M resurfacing                  | 5,450          | 183,742          | 116,800          | 1,026,821          | 29%        | 726,279            |
| 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            |
| <b>Sub Total</b>                      |                                    | <b>\$8,310</b> | <b>\$228,447</b> | <b>\$116,800</b> | <b>\$1,392,400</b> | <b>25%</b> | <b>\$1,047,153</b> |
| <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          | 15,147           | 471,819            | 35%        | 306,481            |
| 67999                                 | IF - Transportation Projects       | 0              | 50,813           | 0                | 1,064,863          | 5%         | 1,014,050          |
| <b>Sub Total</b>                      |                                    | <b>\$0</b>     | <b>\$231,604</b> | <b>\$15,147</b>  | <b>\$2,087,439</b> | <b>12%</b> | <b>\$1,840,688</b> |
| <b>Total for the Division</b>         |                                    | <b>\$8,310</b> | <b>\$460,051</b> | <b>\$131,947</b> | <b>\$3,479,839</b> | <b>17%</b> | <b>\$2,887,840</b> |