

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2018  
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Operating Expenditure/Expenses</u>							
34989	A Contractual service provider	0	233,639	0	0	0%	(233,639)
<b>Sub Total</b>		<b>\$0</b>	<b>\$233,639</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$233,639)</b>
<b>Total for the Project</b>			<b>\$233,639</b>				<b>(\$233,639)</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$233,639</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$233,639)</b>

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<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6002 Maintenance</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	7,917	31,667	0	94,999	33%	63,332
26300	General retiree health contrib	933	3,732	0	11,198	33%	7,466
<b>Sub Total</b>		<b>\$8,850</b>	<b>\$35,399</b>	<b>\$0</b>	<b>\$106,197</b>	<b>33%</b>	<b>\$70,798</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	91,328	275,290	965,392	1,241,550	100%	868
34990	Contractual services- other	146,218	227,253	0	1,340,044	17%	1,112,791
34998	Contractual Services - Pressure Wash	5,875	7,568	292,432	460,000	65%	160,000
43200	Water & sewer	330	1,214	0	0	0%	(1,214)
43400	Street lighting	114,137	429,328	0	1,327,286	32%	897,958
45000	Insurance	22,272	89,091	0	267,271	33%	178,180
46150	R & M- land- building & improvement	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$380,160</b>	<b>\$1,029,744</b>	<b>\$1,257,824</b>	<b>\$4,686,151</b>	<b>49%</b>	<b>\$2,398,584</b>
<b>Total for the Division</b>		<b>\$389,010</b>	<b>\$1,065,142</b>	<b>\$1,257,824</b>	<b>\$4,792,348</b>	<b>48%</b>	<b>\$2,469,382</b>

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<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	0	5,900	7,000	150,000	9%	137,100
34990	Contractual services- other	0	5,181	0	5,181	100%	0
46164	R & M resurfacing	6,271	16,797	269,024	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
<b>Sub Total</b>		<b>\$6,271</b>	<b>\$28,877</b>	<b>\$276,024</b>	<b>\$1,406,821</b>	<b>22%</b>	<b>\$1,101,920</b>
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	480,636	0%	480,636
63070	Guard rails	0	0	22,025	22,025	100%	0
64400	Other equipment	0	0	0	33,675	0%	33,675
67173	IF - Road improvement	9,808	25,522	146,298	471,819	36%	300,000
67999	IF - Transportation Projects	50,813	50,813	148,382	1,064,863	19%	865,668
<b>Sub Total</b>		<b>\$60,621</b>	<b>\$76,334</b>	<b>\$316,705</b>	<b>\$2,073,018</b>	<b>19%</b>	<b>\$1,679,979</b>
<b>Total for the Division</b>		<b>\$66,891</b>	<b>\$105,211</b>	<b>\$592,729</b>	<b>\$3,479,839</b>	<b>20%</b>	<b>\$2,781,899</b>

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<b>100 Road &amp; Bridge Fund</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	264,805	0%	264,805
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,805</b>	<b>0%</b>	<b>\$264,805</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,805</b>	<b>0%</b>	<b>\$264,805</b>
<b>Total for the Fund</b>		<b>\$455,901</b>	<b>\$1,403,992</b>	<b>\$1,850,553</b>	<b>\$8,536,992</b>	<b>38%</b>	<b>\$5,282,447</b>