

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2018  
83% 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	297,992	0	0	0%	(297,992)	
<b>Sub Total</b>		<b>\$0</b>	<b>\$297,992</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$297,992)</b>	
<b>Total for the Project</b>			<b>\$297,992</b>					<b>(\$297,992)</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$297,992</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$297,992)</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	79,166	0	94,999	83%	15,833
26300	General retiree health contrib	933	9,331	0	11,198	83%	1,867
<b>Sub Total</b>		<b>\$8,850</b>	<b>\$88,497</b>	<b>\$0</b>	<b>\$106,197</b>	<b>83%</b>	<b>\$17,700</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	99,994	874,758	361,129	1,241,550	100%	5,663
34990	Contractual services- other	69,368	738,769	190,159	1,340,044	69%	411,116
34998	Contractual Services - Pressure Washir	35,117	208,965	251,035	460,000	100%	0
43200	Water & sewer	240	3,514	0	0	0%	(3,514)
43400	Street lighting	105,413	1,068,650	0	1,327,286	81%	258,636
45000	Insurance	22,272	222,726	0	267,271	83%	44,545
46150	R & M- land- building & improvement	7,694	15,194	4,166	50,000	39%	30,640
<b>Sub Total</b>		<b>\$340,097</b>	<b>\$3,132,576</b>	<b>\$806,489</b>	<b>\$4,686,151</b>	<b>84%</b>	<b>\$747,086</b>
<b>Total for the Division</b>		<b>\$348,947</b>	<b>\$3,221,073</b>	<b>\$806,489</b>	<b>\$4,792,348</b>	<b>84%</b>	<b>\$764,786</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	455	35,665	0	135,579	26%	99,914
34990	Contractual services- other	0	5,181	0	5,181	100%	0
46164	R & M resurfacing	0	178,292	109,250	1,026,821	28%	739,279
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>\$455</b>	<b>\$220,137</b>	<b>\$109,250</b>	<b>\$1,392,400</b>	<b>24%</b>	<b>\$1,063,013</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>\$455</b>	<b>\$451,741</b>	<b>\$124,397</b>	<b>\$3,479,839</b>	<b>17%</b>	<b>\$2,903,700</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>\$349,402</b>	<b>\$3,970,807</b>	<b>\$930,886</b>	<b>\$8,536,992</b>	<b>57%</b>	<b>\$3,635,300</b>