

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2017  
 17% 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	233,639	233,639	0	0	0%	(233,639)
<b>Sub Total</b>		<b>\$233,639</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>(\$233,639)</b>
<b>Total for the Division</b>		<b>\$233,639</b>	<b>\$233,639</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$233,639)</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2017  
**17% 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>6002 Maintenance</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	7,917	15,834	0	94,999	17%	79,165
26300	General retiree health contrib	933	1,866	0	11,198	17%	9,332
<b>Sub Total</b>		<b>\$8,850</b>	<b>\$17,700</b>	<b>\$0</b>	<b>\$106,197</b>	<b>17%</b>	<b>\$88,497</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	97,167	97,167	1,144,383	1,241,550	100%	0
34990	Contractual services- other	81,035	81,035	164,398	1,340,044	18%	1,094,611
34998	Contractual Services - Pressure Wash	0	0	300,000	460,000	65%	160,000
43200	Water & sewer	297	587	0	0	0%	(587)
43400	Street lighting	115,739	200,276	0	1,327,286	15%	1,127,010
45000	Insurance	22,273	44,546	0	267,271	17%	222,725
46150	R & M- land- building & improvement	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$316,511</b>	<b>\$423,611</b>	<b>\$1,608,781</b>	<b>\$4,686,151</b>	<b>43%</b>	<b>\$2,653,759</b>
<b>Total for the Division</b>		<b>\$325,361</b>	<b>\$441,311</b>	<b>\$1,608,781</b>	<b>\$4,792,348</b>	<b>43%</b>	<b>\$2,742,256</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2017  
17% 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	0	0	0	150,000	0%	150,000
46164	R & M resurfacing	0	0	285,821	1,026,821	28%	741,000
46165	R & M drainage	999	999	0	50,000	2%	49,001
53999	Transp Proj owned by Other G'vt	0	0	85,893	180,000	48%	94,107
<b>Sub Total</b>		<b>\$999</b>	<b>\$999</b>	<b>\$371,714</b>	<b>\$1,406,821</b>	<b>26%</b>	<b>\$1,034,108</b>
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	480,636	0%	480,636
63070	Guard rails	0	0	19,700	19,700	100%	0
64400	Other equipment	0	0	0	36,000	0%	36,000
67173	IF - Road improvement	0	0	171,819	471,819	36%	300,000
67999	IF - Transportation Projects	0	0	89,863	1,064,863	8%	975,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$281,382</b>	<b>\$2,073,018</b>	<b>14%</b>	<b>\$1,791,636</b>
<b>Total for the Division</b>		<b>\$999</b>	<b>\$999</b>	<b>\$653,096</b>	<b>\$3,479,839</b>	<b>19%</b>	<b>\$2,825,744</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2017  
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>\$559,999</b>	<b>\$675,949</b>	<b>\$2,261,877</b>	<b>\$8,536,992</b>	<b>34%</b>	<b>\$5,599,166</b>