

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2017  
8% 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	7,917	0	94,999	8%	87,082
26300	General retiree health contrib	933	933	0	11,198	8%	10,265
<b>Sub Total</b>		<b>\$8,850</b>	<b>\$8,850</b>	<b>\$0</b>	<b>\$106,197</b>	<b>8%</b>	<b>\$97,347</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	0	0	1,241,550	1,241,550	100%	0
34990	Contractual services- other	0	0	245,433	1,340,044	18%	1,094,611
34998	Contractual Services - Pressure Wash	0	0	0	460,000	0%	460,000
43200	Water & sewer	290	290	0	0	0%	(290)
43400	Street lighting	84,537	84,537	0	1,327,286	6%	1,242,749
45000	Insurance	22,273	22,273	0	267,271	8%	244,998
46150	R & M- land- building & improvement	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$107,101</b>	<b>\$107,101</b>	<b>\$1,486,983</b>	<b>\$4,686,151</b>	<b>34%</b>	<b>\$3,092,068</b>
<b>Total for the Division</b>		<b>\$115,951</b>	<b>\$115,951</b>	<b>\$1,486,983</b>	<b>\$4,792,348</b>	<b>33%</b>	<b>\$3,189,415</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	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	0	0	0	50,000	0%	50,000
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$285,821</b>	<b>\$1,406,821</b>	<b>20%</b>	<b>\$1,121,000</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>\$0</b>	<b>\$0</b>	<b>\$567,203</b>	<b>\$3,479,839</b>	<b>16%</b>	<b>\$2,912,636</b>

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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>\$115,951</b>	<b>\$115,951</b>	<b>\$2,054,186</b>	<b>\$8,536,992</b>	<b>25%</b>	<b>\$6,366,856</b>