

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2018  
100% OF YEAR

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	94,999	0	94,999	100%	0
26300	General retiree health contrib	933	11,198	0	11,198	100%	0
<b>Sub Total</b>		<b>\$8,850</b>	<b>\$106,197</b>	<b>\$0</b>	<b>\$106,197</b>	<b>100%</b>	<b>\$0</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	301,711	1,195,442	0	1,241,550	96%	46,108
34990	Contractual services- other	288,602	1,055,599	0	1,335,844	79%	280,245
34998	Contractual Services - Pressure Washir	139,293	459,856	0	460,000	100%	144
43200	Water & sewer	213	4,008	0	4,200	95%	192
43400	Street lighting	134,161	1,297,006	0	1,327,286	98%	30,280
45000	Insurance	(17,436)	227,563	0	267,271	85%	39,708
46150	R & M- land- building & improvement	0	15,194	0	50,000	30%	34,806
<b>Sub Total</b>		<b>\$846,545</b>	<b>\$4,254,668</b>	<b>\$0</b>	<b>\$4,686,151</b>	<b>91%</b>	<b>\$431,483</b>
<b>Total for the Division</b>		<b>\$855,394</b>	<b>\$4,360,865</b>	<b>\$0</b>	<b>\$4,792,348</b>	<b>91%</b>	<b>\$431,483</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	2,958	41,483	0	135,579	31%	94,097
34990	Contractual services- other	0	5,181	0	5,181	100%	0
46164	R & M resurfacing	9,219	192,961	0	1,026,821	19%	833,860
46165	R & M drainage	0	999	0	44,819	2%	43,820
53999	Transp Proj owned by Other G'vt	180,000	180,000	0	180,000	100%	0
<b>Sub Total</b>		<b>\$192,177</b>	<b>\$420,624</b>	<b>\$0</b>	<b>\$1,392,400</b>	<b>30%</b>	<b>\$971,776</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	0	471,819	32%	321,628
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>\$0</b>	<b>\$2,087,439</b>	<b>11%</b>	<b>\$1,855,835</b>
<b>Total for the Division</b>		<b>\$192,177</b>	<b>\$652,228</b>	<b>\$0</b>	<b>\$3,479,839</b>	<b>19%</b>	<b>\$2,827,611</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	262,403	262,403	0	264,805	99%	2,402
<b>Sub Total</b>		<b>\$262,403</b>	<b>\$262,403</b>	<b>\$0</b>	<b>\$264,805</b>	<b>99%</b>	<b>\$2,402</b>
<b>Total for the Division</b>		<b>\$262,403</b>	<b>\$262,403</b>	<b>\$0</b>	<b>\$264,805</b>	<b>99%</b>	<b>\$2,402</b>
<b>Total for the Fund</b>		<b>\$1,309,974</b>	<b>\$5,573,488</b>	<b>\$0</b>	<b>\$8,536,992</b>	<b>65%</b>	<b>\$2,963,504</b>