

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--|------------------|--------------------|--------------------|--------------------|------------|--------------------|
| 100 Road & Bridge Fund | | | | | | | |
| 541 Road and street facilities | | | | | | | |
| 6002 Maintenance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 22001 | Retirement contribution - legacy | 7,041 | 28,163 | 0 | 84,489 | 33% | 56,326 |
| Sub Total | | \$7,041 | \$28,163 | \$0 | \$84,489 | 33% | \$56,326 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34983 | Function sourcing- Rights of Way | 207,555 | 465,029 | 871,996 | 1,337,050 | 100% | 25 |
| 34990 | Contractual services- other | 142,303 | 373,527 | 992,378 | 1,342,112 | 102% | (23,792) |
| 34998 | Contractual Services - Pressure Washir | 54,253 | 90,012 | 529,988 | 620,000 | 100% | 0 |
| 43200 | Water & sewer | 636 | 1,480 | 0 | 20,000 | 7% | 18,520 |
| 43400 | Street lighting | 105,228 | 390,153 | 0 | 1,386,000 | 28% | 995,847 |
| 45000 | Insurance | 19,101 | 76,404 | 0 | 229,216 | 33% | 152,812 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 49,500 | 0% | 49,500 |
| 52000 | Operating supplies | 145 | 145 | 0 | 1,000 | 15% | 855 |
| Sub Total | | \$529,221 | \$1,396,751 | \$2,394,362 | \$4,984,878 | 76% | \$1,193,766 |
| Total for the Division | | \$536,262 | \$1,424,914 | \$2,394,362 | \$5,069,367 | 75% | \$1,250,091 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2019
 33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|-----------------|-----------------|------------------|--------------------|------------|--------------------|
| 100 Road & Bridge Fund | | | | | | | |
| 541 Road and street facilities | | | | | | | |
| 6003 Infrastructure | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 1,200 | 5,000 | 0 | 150,000 | 3% | 145,000 |
| 34990 | Contractual services- other | 5,181 | 5,181 | 0 | 5,500 | 94% | 319 |
| 46164 | R & M resurfacing | 24,736 | 24,736 | 637,388 | 1,888,459 | 35% | 1,226,335 |
| 46165 | R & M drainage | 0 | 0 | 0 | 75,000 | 0% | 75,000 |
| 53999 | Transp Proj owned by Other G'vt | 0 | 0 | 0 | 300,000 | 0% | 300,000 |
| Sub Total | | \$31,117 | \$34,917 | \$637,388 | \$2,418,959 | 28% | \$1,746,654 |
| <u>Capital Outlay</u> | | | | | | | |
| 63053 | Pembroke Rd (Dykes-Silver Shores) | 0 | 0 | 0 | 495,057 | 0% | 495,057 |
| 63070 | Guard rails | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 67173 | IF - Road improvement | 0 | 0 | 0 | 321,627 | 0% | 321,627 |
| 67999 | IF - Transportation Projects | 0 | 0 | 0 | 1,014,050 | 0% | 1,014,050 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,855,734 | 0% | \$1,855,734 |
| Total for the Division | | \$31,117 | \$34,917 | \$637,388 | \$4,274,693 | 16% | \$3,602,388 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2019
 33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-----------------------------------|-----------------------------------|------------------|--------------------|--------------------|--------------------|------------|--------------------|
| 100 Road & Bridge Fund | | | | | | | |
| 544 Transit system | | | | | | | |
| 8004 Transit System | | | | | | | |
| <u>Other Uses</u> | | | | | | | |
| 91128 | Transfer to Community Bus Program | 0 | 0 | 0 | 358,262 | 0% | 358,262 |
| Sub Total | | \$0 | \$0 | \$0 | \$358,262 | 0% | \$358,262 |
| Total for the Division | | \$0 | \$0 | \$0 | \$358,262 | 0% | \$358,262 |
| Total for the Fund | | \$567,379 | \$1,459,831 | \$3,031,749 | \$9,702,322 | 46% | \$5,210,742 |