

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2018
 8% 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	7,041	0	84,489	8%	77,448
Sub Total		\$7,041	\$7,041	\$0	\$84,489	8%	\$77,448
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	0	0	1,337,025	1,337,050	100%	25
34990	Contractual services- other	1,667	1,667	1,349,461	1,342,112	101%	(9,015)
34998	Contractual Services - Pressure Washir	0	0	620,000	620,000	100%	0
43200	Water & sewer	243	243	0	20,000	1%	19,757
43400	Street lighting	75,247	75,247	0	1,386,000	5%	1,310,753
45000	Insurance	19,101	19,101	0	229,216	8%	210,115
46150	R & M- land- building & improvement	0	0	0	50,500	0%	50,500
Sub Total		\$96,258	\$96,258	\$3,306,486	\$4,984,878	68%	\$1,582,134
Total for the Division		\$103,299	\$103,299	\$3,306,486	\$5,069,367	67%	\$1,659,582

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541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	5,000	150,000	3%	145,000
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	0	0	0	1,888,459	0%	1,888,459
46165	R & M drainage	0	0	0	75,000	0%	75,000
53999	Transp Proj owned by Other G'vt	(180,000)	(180,000)	180,000	300,000	0%	300,000
Sub Total		(\$180,000)	(\$180,000)	\$185,000	\$2,418,959	0%	\$2,413,959
<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		(\$180,000)	(\$180,000)	\$185,000	\$4,274,693	0%	\$4,269,693

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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		(\$76,701)	(\$76,701)	\$3,491,486	\$9,702,322	35%	\$6,287,537