

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2019  
58% 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	7,041	49,286	0	84,489	58%	35,204
<b>Sub Total</b>		<b>\$7,041</b>	<b>\$49,286</b>	<b>\$0</b>	<b>\$84,489</b>	<b>58%</b>	<b>\$35,204</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	135,131	713,501	623,524	1,337,050	100%	25
34990	Contractual services- other	94,165	675,372	716,998	1,436,112	97%	43,743
34998	Contractual Services - Pressure Washir	88,645	178,657	441,343	620,000	100%	0
43200	Water & sewer	459	2,922	0	20,000	15%	17,078
43400	Street lighting	107,462	709,054	0	1,337,000	53%	627,946
45000	Insurance	19,102	133,709	0	229,216	58%	95,507
46150	R & M- land- building & improvement	11,667	12,163	0	49,500	25%	37,337
52000	Operating supplies	0	290	0	1,000	29%	710
<b>Sub Total</b>		<b>\$456,630</b>	<b>\$2,425,668</b>	<b>\$1,781,865</b>	<b>\$5,029,878</b>	<b>84%</b>	<b>\$822,345</b>
<b>Total for the Division</b>		<b>\$463,671</b>	<b>\$2,474,954</b>	<b>\$1,781,865</b>	<b>\$5,114,367</b>	<b>83%</b>	<b>\$857,548</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	5,000	68,460	105,000	70%	31,540
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	471,541	208,535	1,888,459	36%	1,208,383
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$481,722</b>	<b>\$276,995</b>	<b>\$2,373,959</b>	<b>32%</b>	<b>\$1,615,242</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,855,734</b>	<b>0%</b>	<b>\$1,855,734</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$481,722</b>	<b>\$276,995</b>	<b>\$4,229,693</b>	<b>18%</b>	<b>\$3,470,976</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	358,262	0%	358,262
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,262</b>	<b>0%</b>	<b>\$358,262</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,262</b>	<b>0%</b>	<b>\$358,262</b>
<b>Total for the Fund</b>		<b>\$463,671</b>	<b>\$2,956,676</b>	<b>\$2,058,859</b>	<b>\$9,702,322</b>	<b>52%</b>	<b>\$4,686,787</b>