

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2019  
92% 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	77,449	0	84,489	92%	7,040
<b>Sub Total</b>		<b>\$7,041</b>	<b>\$77,449</b>	<b>\$0</b>	<b>\$84,489</b>	<b>92%</b>	<b>\$7,040</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	0	1,136,401	200,625	1,337,050	100%	25
34990	Contractual services- other	135,329	1,133,637	292,692	1,436,112	99%	9,783
34998	Contractual Services - Pressure Washir	0	417,364	202,636	620,000	100%	0
43200	Water & sewer	452	4,117	0	20,000	21%	15,883
43400	Street lighting	103,056	1,134,982	0	1,337,000	85%	202,018
45000	Insurance	19,102	210,115	0	229,216	92%	19,101
46150	R & M- land- building & improvement	6,067	23,229	14,838	49,500	77%	11,433
52000	Operating supplies	0	290	0	1,000	29%	710
<b>Sub Total</b>		<b>\$264,006</b>	<b>\$4,060,136</b>	<b>\$710,791</b>	<b>\$5,029,878</b>	<b>95%</b>	<b>\$258,951</b>
<b>Total for the Division</b>		<b>\$271,047</b>	<b>\$4,137,585</b>	<b>\$710,791</b>	<b>\$5,114,367</b>	<b>95%</b>	<b>\$265,991</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	13,375	68,371	27,444	105,000	91%	9,185
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	481,093	959,377	1,713,459	84%	272,989
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>\$13,375</b>	<b>\$554,645</b>	<b>\$986,821</b>	<b>\$2,198,959</b>	<b>70%</b>	<b>\$657,493</b>
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	495,057	0%	495,057
63070	Guard rails	2,575	2,575	197,425	200,000	100%	0
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>\$2,575</b>	<b>\$2,575</b>	<b>\$197,425</b>	<b>\$2,030,734</b>	<b>10%</b>	<b>\$1,830,734</b>
<b>Total for the Division</b>		<b>\$15,950</b>	<b>\$557,220</b>	<b>\$1,184,246</b>	<b>\$4,229,693</b>	<b>41%</b>	<b>\$2,488,227</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	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>\$286,997</b>	<b>\$4,694,805</b>	<b>\$1,895,037</b>	<b>\$9,702,322</b>	<b>68%</b>	<b>\$3,112,480</b>