

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2019  
42% 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	35,204	0	84,489	42%	49,285
<b>Sub Total</b>		<b>\$7,041</b>	<b>\$35,204</b>	<b>\$0</b>	<b>\$84,489</b>	<b>42%</b>	<b>\$49,285</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	0	465,029	871,996	1,337,050	100%	25
34990	Contractual services- other	80,227	453,753	913,818	1,342,112	102%	(25,459)
34998	Contractual Services - Pressure Washir	0	90,012	529,988	620,000	100%	0
43200	Water & sewer	255	1,735	0	20,000	9%	18,265
43400	Street lighting	105,742	495,895	0	1,386,000	36%	890,105
45000	Insurance	19,102	95,506	0	229,216	42%	133,710
46150	R & M- land- building & improvement	0	0	0	49,500	0%	49,500
52000	Operating supplies	0	145	0	1,000	15%	855
<b>Sub Total</b>		<b>\$205,325</b>	<b>\$1,602,076</b>	<b>\$2,315,802</b>	<b>\$4,984,878</b>	<b>79%</b>	<b>\$1,067,001</b>
<b>Total for the Division</b>		<b>\$212,366</b>	<b>\$1,637,280</b>	<b>\$2,315,802</b>	<b>\$5,069,367</b>	<b>78%</b>	<b>\$1,116,285</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	0	150,000	3%	145,000
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	446,805	471,541	200,135	1,888,459	36%	1,216,783
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>\$446,805</b>	<b>\$481,722</b>	<b>\$200,135</b>	<b>\$2,418,959</b>	<b>28%</b>	<b>\$1,737,102</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>\$446,805</b>	<b>\$481,722</b>	<b>\$200,135</b>	<b>\$4,274,693</b>	<b>16%</b>	<b>\$3,592,836</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>\$659,171</b>	<b>\$2,119,002</b>	<b>\$2,515,936</b>	<b>\$9,702,322</b>	<b>48%</b>	<b>\$5,067,384</b>