

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	70,408	0	84,489	83%	14,081
Sub Total		\$7,041	\$70,408	\$0	\$84,489	83%	\$14,081
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	190,951	1,136,401	200,625	1,337,050	100%	25
34990	Contractual services- other	120,301	998,308	428,021	1,436,112	99%	9,783
34998	Contractual Services - Pressure Washir	150,409	417,364	202,636	620,000	100%	0
43200	Water & sewer	523	3,665	0	20,000	18%	16,335
43400	Street lighting	107,726	1,031,926	0	1,337,000	77%	305,074
45000	Insurance	19,101	191,013	0	229,216	83%	38,203
46150	R & M- land- building & improvement	1,667	17,163	14,838	49,500	65%	17,499
52000	Operating supplies	0	290	0	1,000	29%	710
Sub Total		\$590,677	\$3,796,131	\$846,120	\$5,029,878	92%	\$387,628
Total for the Division		\$597,718	\$3,866,538	\$846,120	\$5,114,367	92%	\$401,709

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	29,456	54,996	40,819	105,000	91%	9,185
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	481,093	967,777	1,713,459	85%	264,589
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		\$29,456	\$541,270	\$1,008,596	\$2,198,959	70%	\$649,093
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	495,057	0%	495,057
63070	Guard rails	0	0	200,000	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
Sub Total		\$0	\$0	\$200,000	\$2,030,734	10%	\$1,830,734
Total for the Division		\$29,456	\$541,270	\$1,208,596	\$4,229,693	41%	\$2,479,827

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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		\$627,174	\$4,407,809	\$2,054,715	\$9,702,322	67%	\$3,239,798