

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	7,040	63,367	0	84,489	75%	21,122
Sub Total		\$7,040	\$63,367	\$0	\$84,489	75%	\$21,122
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	24,949	945,450	391,576	1,337,050	100%	25
34990	Contractual services- other	70,176	878,008	547,494	1,436,112	99%	10,611
34998	Contractual Services - Pressure Washir	5,376	266,955	353,045	620,000	100%	0
43200	Water & sewer	65	3,142	0	20,000	16%	16,858
43400	Street lighting	107,694	924,200	0	1,337,000	69%	412,800
45000	Insurance	19,102	171,912	0	229,216	75%	57,304
46150	R & M- land- building & improvement	1,667	15,496	0	49,500	31%	34,004
52000	Operating supplies	0	290	0	1,000	29%	710
Sub Total		\$229,028	\$3,205,453	\$1,292,115	\$5,029,878	89%	\$532,310
Total for the Division		\$236,068	\$3,268,820	\$1,292,115	\$5,114,367	89%	\$553,432

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541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	8,050	25,540	47,920	105,000	70%	31,540
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	481,093	268,333	1,713,459	44%	964,033
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		\$8,050	\$511,814	\$316,253	\$2,198,959	38%	\$1,370,892
<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		\$8,050	\$511,814	\$516,253	\$4,229,693	24%	\$3,201,626

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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		\$244,118	\$3,780,634	\$1,808,367	\$9,702,322	58%	\$4,113,320