

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2019  
50% 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	7,040	42,245	0	84,489	50%	42,245
<b>Sub Total</b>		<b>\$7,040</b>	<b>\$42,245</b>	<b>\$0</b>	<b>\$84,489</b>	<b>50%</b>	<b>\$42,245</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	113,341	578,371	758,655	1,337,050	100%	25
34990	Contractual services- other	127,454	581,207	821,163	1,436,112	98%	33,743
34998	Contractual Services - Pressure Washir	0	90,012	529,988	620,000	100%	0
43200	Water & sewer	727	2,462	0	20,000	12%	17,538
43400	Street lighting	105,698	601,593	0	1,337,000	45%	735,407
45000	Insurance	19,101	114,607	0	229,216	50%	114,609
46150	R & M- land- building & improvement	496	496	0	49,500	1%	49,004
52000	Operating supplies	145	290	0	1,000	29%	710
<b>Sub Total</b>		<b>\$366,962</b>	<b>\$1,969,038</b>	<b>\$2,109,805</b>	<b>\$5,029,878</b>	<b>81%</b>	<b>\$951,034</b>
<b>Total for the Division</b>		<b>\$374,003</b>	<b>\$2,011,283</b>	<b>\$2,109,805</b>	<b>\$5,114,367</b>	<b>81%</b>	<b>\$993,279</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2019  
50% 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>6003 Infrastructure</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	5,000	0	105,000	5%	100,000
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	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>\$0</b>	<b>\$481,722</b>	<b>\$200,135</b>	<b>\$2,373,959</b>	<b>29%</b>	<b>\$1,692,102</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>\$0</b>	<b>\$481,722</b>	<b>\$200,135</b>	<b>\$4,229,693</b>	<b>16%</b>	<b>\$3,547,836</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2019  
50% OF YEAR

UNAUDITED

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>\$374,003</b>	<b>\$2,493,005</b>	<b>\$2,309,940</b>	<b>\$9,702,322</b>	<b>50%</b>	<b>\$4,899,377</b>