

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	163,940	241,389	0	241,389	100%	0
Sub Total		\$163,940	\$241,389	\$0	\$241,389	100%	\$0
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	199,655	1,336,056	0	1,337,050	100%	994
34990	Contractual services- other	209,070	1,342,707	0	1,348,185	100%	5,478
34998	Contractual Services - Pressure Washir	166,088	583,453	0	620,000	94%	36,547
43200	Water & sewer	325	4,443	0	20,000	22%	15,557
43400	Street lighting	129,563	1,264,545	0	1,337,000	95%	72,455
45000	Insurance	(49,872)	160,243	0	160,243	100%	0
46150	R & M- land- building & improvement	16,505	39,734	0	49,500	80%	9,766
52000	Operating supplies	0	290	0	1,000	29%	710
Sub Total		\$671,334	\$4,731,471	\$0	\$4,872,978	97%	\$141,507
Total for the Division		\$835,274	\$4,972,860	\$0	\$5,114,367	97%	\$141,507

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	18,800	87,171	11,070	105,000	94%	6,759
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	168,845	649,938	699,444	1,713,459	79%	364,077
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		\$187,645	\$742,290	\$710,514	\$2,198,959	66%	\$746,154
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	495,057	0%	495,057
63070	Guard rails	21,475	24,050	175,950	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		\$21,475	\$24,050	\$175,950	\$2,030,734	10%	\$1,830,734
Total for the Division		\$209,120	\$766,340	\$886,464	\$4,229,693	39%	\$2,576,888

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100 Road & Bridge Fund							
544 Transit system							
8004 Transit System							
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	264,834	264,834	0	358,262	74%	93,428
Sub Total		\$264,834	\$264,834	\$0	\$358,262	74%	\$93,428
Total for the Division		\$264,834	\$264,834	\$0	\$358,262	74%	\$93,428
Total for the Fund		\$1,309,228	\$6,004,034	\$886,464	\$9,702,322	71%	\$2,811,824