

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2019
 8% 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	6,868	6,868	0	82,417	8%	75,549
Sub Total		\$6,868	\$6,868	\$0	\$82,417	8%	\$75,549
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	101,736	101,736	1,243,969	1,345,705	100%	(0)
34990	Contractual services- other	24,895	24,895	1,019,056	1,425,894	73%	381,943
34998	Contractual Services - Pressure Washir	0	0	650,000	650,000	100%	0
43200	Water & sewer	697	697	0	4,200	17%	3,503
43400	Street lighting	76,400	76,400	0	1,454,000	5%	1,377,600
45000	Insurance	20,843	20,843	0	250,113	8%	229,270
46150	R & M- land- building & improvement	1,667	1,667	0	45,000	4%	43,333
52000	Operating supplies	0	0	0	600	0%	600
Sub Total		\$226,238	\$226,238	\$2,913,025	\$5,175,512	61%	\$2,036,249
Total for the Division		\$233,106	\$233,106	\$2,913,025	\$5,257,929	60%	\$2,111,798

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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	0	0	14,264	386,070	4%	371,806
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	0	0	699,444	2,942,021	24%	2,242,577
46165	R & M drainage	0	0	0	75,000	0%	75,000
Sub Total		\$0	\$0	\$713,708	\$3,408,591	21%	\$2,694,883
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	495,057	0%	495,057
63070	Guard rails	0	0	175,950	200,950	88%	25,000
64400	Other equipment	0	0	0	242,000	0%	242,000
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
Sub Total		\$0	\$0	\$175,950	\$2,273,684	8%	\$2,097,734
Total for the Division		\$0	\$0	\$889,658	\$5,682,275	16%	\$4,792,617
Total for the Fund		\$233,106	\$233,106	\$3,802,683	\$10,940,204	37%	\$6,904,415