

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	56,327	0	84,489	67%	28,163
Sub Total		\$7,041	\$56,327	\$0	\$84,489	67%	\$28,163
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	207,000	920,501	416,524	1,337,050	100%	25
34990	Contractual services- other	132,460	807,832	584,538	1,436,112	97%	43,743
34998	Contractual Services - Pressure Washir	82,922	261,578	358,422	620,000	100%	0
43200	Water & sewer	156	3,078	0	20,000	15%	16,922
43400	Street lighting	107,452	816,506	0	1,337,000	61%	520,494
45000	Insurance	19,101	152,810	0	229,216	67%	76,406
46150	R & M- land- building & improvement	1,667	13,830	0	49,500	28%	35,671
52000	Operating supplies	0	290	0	1,000	29%	710
Sub Total		\$550,757	\$2,976,426	\$1,359,484	\$5,029,878	86%	\$693,969
Total for the Division		\$557,798	\$3,032,752	\$1,359,484	\$5,114,367	86%	\$722,131

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541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,490	17,490	55,970	105,000	70%	31,540
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	9,552	481,093	268,333	1,888,459	40%	1,139,033
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		\$22,042	\$503,764	\$324,303	\$2,373,959	35%	\$1,545,892
<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
Sub Total		\$0	\$0	\$0	\$1,855,734	0%	\$1,855,734
Total for the Division		\$22,042	\$503,764	\$324,303	\$4,229,693	20%	\$3,401,626

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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		\$579,840	\$3,536,516	\$1,683,786	\$9,702,322	54%	\$4,482,020