

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
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	6,868	54,945	0	82,417	67%	27,473
Sub Total		\$6,868	\$54,945	\$0	\$82,417	67%	\$27,473
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	4,999	717,388	628,317	1,345,705	100%	(0)
34990	Contractual services- other	115,209	838,199	240,561	1,425,894	76%	347,134
34998	Contractual Services - Pressure Wash	14,358	194,665	455,335	650,000	100%	0
43200	Water & sewer	825	6,077	0	4,200	145%	(1,877)
43400	Street lighting	89,585	774,932	0	1,454,000	53%	679,068
45000	Insurance	20,842	166,743	0	250,113	67%	83,370
46150	R & M- land- building & improvement	3,333	17,550	0	35,000	50%	17,450
52000	Operating supplies	0	300	0	10,600	3%	10,300
Sub Total		\$249,150	\$2,715,853	\$1,324,214	\$5,175,512	78%	\$1,135,445
Total for the Division		\$256,018	\$2,770,798	\$1,324,214	\$5,257,929	78%	\$1,162,917

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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	6,321	32,667	140,121	371,070	47%	198,282
31500	Professional services- other	0	650	7,000	15,650	49%	8,000
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	744,316	314,828	2,836,540	37%	1,777,396
46165	R & M drainage	0	0	0	75,000	0%	75,000
Sub Total		\$6,321	\$782,814	\$461,950	\$3,303,760	38%	\$2,058,996
<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
63186	Repaving/Road improvement	7,100	28,400	76,430	104,831	100%	1
64400	Other equipment	0	0	10,785	242,000	4%	231,215
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		\$7,100	\$28,400	\$263,165	\$2,378,515	12%	\$2,086,950
Total for the Division		\$13,421	\$811,214	\$725,115	\$5,682,275	27%	\$4,145,946
Total for the Fund		\$269,439	\$3,582,012	\$2,049,329	\$10,940,204	51%	\$5,308,863