

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2020  
**58% 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	6,868	48,077	0	82,417	58%	34,341
<b>Sub Total</b>		<b>\$6,868</b>	<b>\$48,077</b>	<b>\$0</b>	<b>\$82,417</b>	<b>58%</b>	<b>\$34,341</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	102,164	712,389	633,316	1,345,705	100%	(0)
34990	Contractual services- other	117,530	722,990	355,770	1,425,894	76%	347,134
34998	Contractual Services - Pressure Wash	20,550	180,307	469,693	650,000	100%	0
43200	Water & sewer	825	5,253	0	4,200	125%	(1,053)
43400	Street lighting	101,443	685,348	0	1,454,000	47%	768,652
45000	Insurance	20,843	145,901	0	250,113	58%	104,212
46150	R & M- land- building & improvement	0	14,216	0	35,000	41%	20,784
52000	Operating supplies	0	300	0	10,600	3%	10,300
<b>Sub Total</b>		<b>\$363,354</b>	<b>\$2,466,704</b>	<b>\$1,458,779</b>	<b>\$5,175,512</b>	<b>76%</b>	<b>\$1,250,029</b>
<b>Total for the Division</b>		<b>\$370,222</b>	<b>\$2,514,780</b>	<b>\$1,458,779</b>	<b>\$5,257,929</b>	<b>76%</b>	<b>\$1,284,370</b>

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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	7,303	26,346	85,638	386,070	29%	274,087
31500	Professional services- other	0	650	0	650	100%	0
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	4,200	744,316	314,828	2,836,540	37%	1,777,396
46165	R & M drainage	0	0	0	75,000	0%	75,000
<b>Sub Total</b>		<b>\$11,503</b>	<b>\$776,493</b>	<b>\$400,466</b>	<b>\$3,303,760</b>	<b>36%</b>	<b>\$2,126,802</b>
<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	0	21,300	83,530	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$21,300</b>	<b>\$270,265</b>	<b>\$2,378,515</b>	<b>12%</b>	<b>\$2,086,950</b>
<b>Total for the Division</b>		<b>\$11,503</b>	<b>\$797,793</b>	<b>\$670,731</b>	<b>\$5,682,275</b>	<b>26%</b>	<b>\$4,213,751</b>
<b>Total for the Fund</b>		<b>\$381,725</b>	<b>\$3,312,573</b>	<b>\$2,129,510</b>	<b>\$10,940,204</b>	<b>50%</b>	<b>\$5,498,121</b>