

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	75,549	0	82,417	92%	6,868
Sub Total		\$6,868	\$75,549	\$0	\$82,417	92%	\$6,868
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	95,475	1,040,528	305,177	1,345,705	100%	(0)
34990	Contractual services- other	95,115	1,081,249	321,296	1,425,894	98%	23,349
34998	Contractual Services - Pressure Wash	0	514,982	135,018	650,000	100%	0
43200	Water & sewer	791	8,490	0	4,200	202%	(4,290)
43400	Street lighting	102,023	1,080,730	0	1,454,000	74%	373,270
45000	Insurance	20,843	229,271	0	250,113	92%	20,842
46150	R & M- land- building & improvement	1,667	23,789	0	35,000	68%	11,211
52000	Operating supplies	0	300	0	10,600	3%	10,300
Sub Total		\$315,914	\$3,979,339	\$761,492	\$5,175,512	92%	\$434,681
Total for the Division		\$322,782	\$4,054,888	\$761,492	\$5,257,929	92%	\$441,550

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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	806	72,083	114,906	371,070	50%	184,082
31500	Professional services- other	0	7,650	0	15,650	49%	8,000
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	18,310	900,748	1,633,518	2,836,540	89%	302,274
46165	R & M drainage	0	0	0	75,000	0%	75,000
Sub Total		\$19,116	\$985,662	\$1,748,424	\$3,303,760	83%	\$569,675
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	495,057	0%	495,057
63070	Guard rails	0	10,275	169,288	200,950	89%	21,388
63186	Repaving/Road improvement	23,648	53,828	51,002	104,831	100%	1
64400	Other equipment	0	10,785	0	242,000	4%	231,215
67173	IF - Road improvement	0	300,000	0	321,627	93%	21,627
67999	IF - Transportation Projects	0	0	0	1,014,050	0%	1,014,050
Sub Total		\$23,648	\$374,888	\$220,290	\$2,378,515	25%	\$1,783,337
Total for the Division		\$42,764	\$1,360,550	\$1,968,714	\$5,682,275	59%	\$2,353,012
Total for the Fund		\$365,546	\$5,415,437	\$2,730,205	\$10,940,204	74%	\$2,794,561