

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	34,340	0	82,417	42%	48,077
Sub Total		\$6,868	\$34,340	\$0	\$82,417	42%	\$48,077
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	103,357	412,996	932,709	1,345,705	100%	(0)
34990	Contractual services- other	114,620	464,230	579,721	1,425,894	73%	381,943
34998	Contractual Services - Pressure Washir	23,173	112,560	537,440	650,000	100%	0
43200	Water & sewer	852	3,624	0	4,200	86%	576
43400	Street lighting	101,495	482,435	0	1,454,000	33%	971,565
45000	Insurance	20,843	104,215	0	250,113	42%	145,898
46150	R & M- land- building & improvement	3,333	12,550	0	35,000	36%	22,450
52000	Operating supplies	0	0	0	10,600	0%	10,600
Sub Total		\$367,674	\$1,592,611	\$2,049,869	\$5,175,512	70%	\$1,533,032
Total for the Division		\$374,542	\$1,626,951	\$2,049,869	\$5,257,929	70%	\$1,581,109

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	9,118	14,460	95,523	386,070	28%	276,087
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	192,930	494,231	560,713	2,837,190	37%	1,782,246
46165	R & M drainage	0	0	0	75,000	0%	75,000
Sub Total		\$202,047	\$513,872	\$656,236	\$3,303,760	35%	\$2,133,652
<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	0	104,830	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		\$0	\$0	\$291,565	\$2,378,515	12%	\$2,086,950
Total for the Division		\$202,047	\$513,872	\$947,802	\$5,682,275	26%	\$4,220,601
Total for the Fund		\$576,589	\$2,140,823	\$2,997,671	\$10,940,204	47%	\$5,801,710