

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	27,472	0	82,417	33%	54,945
Sub Total		\$6,868	\$27,472	\$0	\$82,417	33%	\$54,945
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	104,313	309,639	1,036,066	1,345,705	100%	(0)
34990	Contractual services- other	107,640	349,610	694,341	1,425,894	73%	381,943
34998	Contractual Services - Pressure Washir	89,387	89,387	560,613	650,000	100%	0
43200	Water & sewer	818	2,772	0	4,200	66%	1,428
43400	Street lighting	101,515	380,940	0	1,454,000	26%	1,073,060
45000	Insurance	20,843	83,372	0	250,113	33%	166,741
46150	R & M- land- building & improvement	3,923	9,216	0	35,000	26%	25,784
52000	Operating supplies	0	0	0	10,600	0%	10,600
Sub Total		\$428,439	\$1,224,937	\$2,291,020	\$5,175,512	68%	\$1,659,555
Total for the Division		\$435,307	\$1,252,409	\$2,291,020	\$5,257,929	67%	\$1,714,500

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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	0	5,343	53,336	386,070	15%	327,392
34990	Contractual services- other	5,181	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	301,301	753,643	2,837,190	37%	1,782,246
46165	R & M drainage	0	0	0	75,000	0%	75,000
Sub Total		\$5,181	\$311,825	\$806,979	\$3,303,760	34%	\$2,184,957
<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	0	242,000	0%	242,000
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	\$280,780	\$2,378,515	12%	\$2,097,735
Total for the Division		\$5,181	\$311,825	\$1,087,759	\$5,682,275	25%	\$4,282,691
Total for the Fund		\$440,488	\$1,564,234	\$3,378,779	\$10,940,204	45%	\$5,997,191