

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
**83% 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	68,681	0	82,417	83%	13,736
<b>Sub Total</b>		<b>\$6,868</b>	<b>\$68,681</b>	<b>\$0</b>	<b>\$82,417</b>	<b>83%</b>	<b>\$13,736</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	13,074	945,052	400,653	1,345,705	100%	(0)
34990	Contractual services- other	0	986,134	167,311	1,425,894	81%	272,449
34998	Contractual Services - Pressure Wash	320,317	514,982	135,018	650,000	100%	0
43200	Water & sewer	811	7,699	0	4,200	183%	(3,499)
43400	Street lighting	101,979	978,707	0	1,454,000	67%	475,293
45000	Insurance	20,842	208,428	0	250,113	83%	41,685
46150	R & M- land- building & improvement	1,667	22,123	0	35,000	63%	12,877
52000	Operating supplies	0	300	0	10,600	3%	10,300
<b>Sub Total</b>		<b>\$458,690</b>	<b>\$3,663,425</b>	<b>\$702,982</b>	<b>\$5,175,512</b>	<b>84%</b>	<b>\$809,105</b>
<b>Total for the Division</b>		<b>\$465,558</b>	<b>\$3,732,106</b>	<b>\$702,982</b>	<b>\$5,257,929</b>	<b>84%</b>	<b>\$822,841</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	25,678	71,277	101,511	371,070	47%	198,282
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	28,240	882,438	1,651,828	2,836,540	89%	302,274
46165	R & M drainage	0	0	0	75,000	0%	75,000
<b>Sub Total</b>		<b>\$53,918</b>	<b>\$966,546</b>	<b>\$1,753,339</b>	<b>\$3,303,760</b>	<b>82%</b>	<b>\$583,875</b>
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	495,057	0%	495,057
63070	Guard rails	10,275	10,275	169,288	200,950	89%	21,388
63186	Repaving/Road improvement	1,780	30,180	74,650	104,831	100%	1
64400	Other equipment	0	10,785	0	242,000	4%	231,215
67173	IF - Road improvement	300,000	300,000	0	321,627	93%	21,627
67999	IF - Transportation Projects	0	0	0	1,014,050	0%	1,014,050
<b>Sub Total</b>		<b>\$312,055</b>	<b>\$351,240</b>	<b>\$243,938</b>	<b>\$2,378,515</b>	<b>25%</b>	<b>\$1,783,337</b>
<b>Total for the Division</b>		<b>\$365,973</b>	<b>\$1,317,786</b>	<b>\$1,997,277</b>	<b>\$5,682,275</b>	<b>58%</b>	<b>\$2,367,212</b>
<b>Total for the Fund</b>		<b>\$831,530</b>	<b>\$5,049,892</b>	<b>\$2,700,259</b>	<b>\$10,940,204</b>	<b>71%</b>	<b>\$3,190,053</b>