

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>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>