

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	61,813	0	82,417	75%	20,604
Sub Total		\$6,868	\$61,813	\$0	\$82,417	75%	\$20,604
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	214,591	931,978	413,727	1,345,705	100%	(0)
34990	Contractual services- other	147,935	986,134	92,626	1,425,894	76%	347,134
34998	Contractual Services - Pressure Wash	0	194,665	455,335	650,000	100%	0
43200	Water & sewer	811	6,888	0	4,200	164%	(2,688)
43400	Street lighting	101,796	876,728	0	1,454,000	60%	577,272
45000	Insurance	20,843	187,586	0	250,113	75%	62,527
46150	R & M- land- building & improvement	2,906	20,456	0	35,000	58%	14,544
52000	Operating supplies	0	300	0	10,600	3%	10,300
Sub Total		\$488,882	\$3,204,735	\$961,688	\$5,175,512	81%	\$1,009,089
Total for the Division		\$495,750	\$3,266,548	\$961,688	\$5,257,929	80%	\$1,029,693

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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	12,933	45,599	127,189	371,070	47%	198,282
31500	Professional services- other	7,000	7,650	0	15,650	49%	8,000
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	109,882	854,198	1,741,150	2,836,540	91%	241,192
46165	R & M drainage	0	0	0	75,000	0%	75,000
Sub Total		\$129,815	\$912,628	\$1,868,339	\$3,303,760	84%	\$522,792
<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	28,400	76,430	104,831	100%	1
64400	Other equipment	10,785	10,785	0	242,000	4%	231,215
67173	IF - Road improvement	0	0	300,000	321,627	93%	21,627
67999	IF - Transportation Projects	0	0	0	1,014,050	0%	1,014,050
Sub Total		\$10,785	\$39,185	\$552,380	\$2,378,515	25%	\$1,786,950
Total	<i>for the Division</i>	\$140,600	\$951,813	\$2,420,720	\$5,682,275	59%	\$2,309,742
Total	<i>for the Fund</i>	\$636,350	\$4,218,361	\$3,382,408	\$10,940,204	69%	\$3,339,435