

**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							
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 for the Division		\$140,600	\$951,813	\$2,420,720	\$5,682,275	59%	\$2,309,742