

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
50% 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	41,209	0	82,417	50%	41,209
<b>Sub Total</b>		<b>\$6,868</b>	<b>\$41,209</b>	<b>\$0</b>	<b>\$82,417</b>	<b>50%</b>	<b>\$41,209</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	197,229	610,225	735,480	1,345,705	100%	(0)
34990	Contractual services- other	141,230	605,460	438,491	1,425,894	73%	381,943
34998	Contractual Services - Pressure Washir	47,197	159,757	490,243	650,000	100%	0
43200	Water & sewer	804	4,428	0	4,200	105%	(228)
43400	Street lighting	101,469	583,905	0	1,454,000	40%	870,095
45000	Insurance	20,843	125,058	0	250,113	50%	125,055
46150	R & M- land- building & improvement	1,667	14,216	0	35,000	41%	20,784
52000	Operating supplies	300	300	0	10,600	3%	10,300
<b>Sub Total</b>		<b>\$510,739</b>	<b>\$2,103,350</b>	<b>\$1,664,213</b>	<b>\$5,175,512</b>	<b>73%</b>	<b>\$1,407,949</b>
<b>Total for the Division</b>		<b>\$517,607</b>	<b>\$2,144,558</b>	<b>\$1,664,213</b>	<b>\$5,257,929</b>	<b>72%</b>	<b>\$1,449,158</b>

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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	4,583	19,043	90,941	386,070	28%	276,087
31500	Professional services- other	650	650	0	650	100%	0
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	245,884	740,116	314,828	2,836,540	37%	1,781,596
46165	R & M drainage	0	0	0	75,000	0%	75,000
<b>Sub Total</b>		<b>\$251,117</b>	<b>\$764,989</b>	<b>\$405,769</b>	<b>\$3,303,760</b>	<b>35%</b>	<b>\$2,133,002</b>
<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	21,300	21,300	83,530	104,831	100%	1
64400	Other equipment	0	0	10,785	242,000	4%	231,215
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
<b>Sub Total</b>		<b>\$21,300</b>	<b>\$21,300</b>	<b>\$270,265</b>	<b>\$2,378,515</b>	<b>12%</b>	<b>\$2,086,950</b>
<b>Total for the Division</b>		<b>\$272,417</b>	<b>\$786,289</b>	<b>\$676,035</b>	<b>\$5,682,275</b>	<b>26%</b>	<b>\$4,219,951</b>
<b>Total for the Fund</b>		<b>\$790,024</b>	<b>\$2,930,847</b>	<b>\$2,340,248</b>	<b>\$10,940,204</b>	<b>48%</b>	<b>\$5,669,109</b>