

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	6,321	32,667	140,121	371,070	47%	198,282
31500	Professional services- other	0	650	7,000	15,650	49%	8,000
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	744,316	314,828	2,836,540	37%	1,777,396
46165	R & M drainage	0	0	0	75,000	0%	75,000
Sub Total		\$6,321	\$782,814	\$461,950	\$3,303,760	38%	\$2,058,996
<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	7,100	28,400	76,430	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
Sub Total		\$7,100	\$28,400	\$263,165	\$2,378,515	12%	\$2,086,950
Total for the Division		\$13,421	\$811,214	\$725,115	\$5,682,275	27%	\$4,145,946