

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	13,736	0	82,417	17%	68,681
Sub Total		\$6,868	\$13,736	\$0	\$82,417	17%	\$68,681
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	996	102,732	1,242,973	1,345,705	100%	(0)
34990	Contractual services- other	0	24,895	1,019,056	1,425,894	73%	381,943
34998	Contractual Services - Pressure Washir	0	0	650,000	650,000	100%	0
43200	Water & sewer	507	1,204	0	4,200	29%	2,996
43400	Street lighting	100,029	176,429	0	1,454,000	12%	1,277,571
45000	Insurance	20,843	41,686	0	250,113	17%	208,427
46150	R & M- land- building & improvement	1,960	3,627	0	45,000	8%	41,373
52000	Operating supplies	0	0	0	600	0%	600
Sub Total		\$124,336	\$350,574	\$2,912,029	\$5,175,512	63%	\$1,912,909
Total for the Division		\$131,204	\$364,310	\$2,912,029	\$5,257,929	62%	\$1,981,590

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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	4,763	4,763	11,014	386,070	4%	370,294
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	301,301	301,301	398,143	2,942,021	24%	2,242,577
46165	R & M drainage	0	0	0	75,000	0%	75,000
Sub Total		\$306,064	\$306,064	\$409,157	\$3,408,591	21%	\$2,693,370
<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
64400	Other equipment	0	0	0	242,000	0%	242,000
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		\$0	\$0	\$175,950	\$2,273,684	8%	\$2,097,734
Total for the Division		\$306,064	\$306,064	\$585,107	\$5,682,275	16%	\$4,791,104
Total for the Fund		\$437,268	\$670,374	\$3,497,136	\$10,940,204	38%	\$6,772,695