

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	82,417	0	82,417	100%	0
Sub Total		\$6,868	\$82,417	\$0	\$82,417	100%	\$0
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	207,703	1,248,231	0	1,345,705	93%	97,474
34990	Contractual services- other	289,235	1,370,484	0	1,425,894	96%	55,410
34998	Contractual Services - Pressure Wash	97,428	612,409	0	650,000	94%	37,591
43200	Water & sewer	676	9,166	0	4,200	218%	(4,966)
43400	Street lighting	129,210	1,209,940	0	1,454,000	83%	244,060
45000	Insurance	5,412	234,683	0	250,113	94%	15,430
46150	R & M- land- building & improvement	1,729	25,518	0	35,000	73%	9,482
52000	Operating supplies	0	300	0	10,600	3%	10,300
Sub Total		\$731,392	\$4,710,731	\$0	\$5,175,512	91%	\$464,781
Total for the Division		\$738,260	\$4,793,148	\$0	\$5,257,929	91%	\$464,781

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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	41,853	113,936	320,397	436,070	100%	1,736
31500	Professional services- other	0	7,650	0	15,650	49%	8,000
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	280,334	1,181,082	1,420,087	2,836,540	92%	235,371
46165	R & M drainage	0	0	0	10,000	0%	10,000
Sub Total		\$322,188	\$1,307,849	\$1,740,485	\$3,303,760	92%	\$255,426
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	(217,871)	(217,871)	0	495,057	-44%	712,928
63070	Guard rails	0	10,275	169,288	200,950	89%	21,388
63186	Repaving/Road improvement	0	53,828	51,002	104,831	100%	1
64400	Other equipment	0	10,785	0	242,000	4%	231,215
67173	IF - Road improvement	0	300,000	0	321,627	93%	21,627
67999	IF - Transportation Projects	0	0	0	1,014,050	0%	1,014,050
Sub Total		(\$217,871)	\$157,017	\$220,290	\$2,378,515	16%	\$2,001,208
Total for the Division		\$104,317	\$1,464,866	\$1,960,775	\$5,682,275	60%	\$2,256,634
Total for the Fund		\$842,577	\$6,258,014	\$1,960,775	\$10,940,204	75%	\$2,721,415