

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	6,937	20,810	0	83,238	25%	62,428
Sub Total		\$6,937	\$20,810	\$0	\$83,238	25%	\$62,428
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	116,238	257,185	1,088,520	1,345,705	100%	(0)
34990	Contractual services- other	216,235	241,130	111,479	1,413,022	25%	1,060,413
34998	Contractual Services - Pressure Washi	0	(498)	276,011	650,000	42%	374,487
43200	Water & sewer	696	2,078	0	4,200	49%	2,122
43400	Street lighting	102,040	278,783	0	1,300,000	21%	1,021,217
45000	Insurance	20,109	60,327	0	241,308	25%	180,981
46150	R & M- land- building & improvement	1,815	5,148	0	155,000	3%	149,852
52000	Operating supplies	0	0	0	25,000	0%	25,000
Sub Total		\$457,133	\$844,154	\$1,476,009	\$5,134,235	45%	\$2,814,072
Total for the Division		\$464,070	\$864,964	\$1,476,009	\$5,217,473	45%	\$2,876,500

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	36,062	36,062	356,740	470,398	84%	77,596
34990	Contractual services- other	5,181	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	(66,903)	1,420,087	3,960,458	34%	2,607,274
46165	R & M drainage	0	0	33,180	455,285	7%	422,105
Sub Total		\$41,243	(\$25,660)	\$1,810,007	\$4,891,641	36%	\$3,107,294
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	712,929	0%	712,929
63070	Guard rails	0	0	169,288	240,675	70%	71,388
63186	Repaving/Road improvement	0	0	51,002	51,003	100%	1
64400	Other equipment	0	0	0	259,215	0%	259,215
67173	IF - Road improvement	0	0	0	21,627	0%	21,627
67999	IF - Transportation Projects	0	0	0	1,014,050	0%	1,014,050
Sub Total		\$0	\$0	\$220,290	\$2,299,499	10%	\$2,079,209
100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
67041	IF - Drainage	0	0	0	78,590	0%	78,590
Sub Total		\$0	\$0	\$0	\$78,590	0%	\$78,590
Total for the Project					\$78,590		\$78,590
Total for the Division		\$41,243	(\$25,660)	\$2,030,297	\$7,269,730	28%	\$5,265,093
Total for the Fund		\$505,313	\$839,304	\$3,506,306	\$12,487,203	35%	\$8,141,594