

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							
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