

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	6,936	27,746	0	83,238	33%	55,492
Sub Total		\$6,936	\$27,746	\$0	\$83,238	33%	\$55,492
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	106,283	363,468	982,237	1,345,705	100%	(0)
34990	Contractual services- other	111,494	352,624	350,672	1,413,022	50%	709,726
34998	Contractual Services - Pressure Wash	0	(498)	276,011	650,000	42%	374,487
43200	Water & sewer	696	2,774	0	4,200	66%	1,426
43400	Street lighting	103,433	382,216	0	1,300,000	29%	917,784
45000	Insurance	20,109	80,436	0	241,308	33%	160,872
46150	R & M- land- building & improvement	1,667	6,815	0	155,000	4%	148,185
52000	Operating supplies	0	0	0	25,000	0%	25,000
Sub Total		\$343,682	\$1,187,835	\$1,608,920	\$5,134,235	54%	\$2,337,480
Total	<i>for the Division</i>	\$350,618	\$1,215,581	\$1,608,920	\$5,217,473	54%	\$2,392,972

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	9,703	45,765	347,037	470,398	84%	77,596
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	830,380	763,477	604,872	3,960,458	35%	2,592,109
46165	R & M drainage	0	0	33,180	455,285	7%	422,105
Sub Total		\$840,083	\$814,423	\$985,089	\$4,891,641	37%	\$3,092,129
<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		\$840,083	\$814,423	\$1,205,379	\$7,269,730	28%	\$5,249,928
Total for the Fund		\$1,190,700	\$2,030,004	\$2,814,298	\$12,487,203	39%	\$7,642,901