

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
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	6,936	13,873	0	83,238	17%	69,365
Sub Total		\$6,936	\$13,873	\$0	\$83,238	17%	\$69,365
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	140,947	140,947	1,204,758	1,345,705	100%	(0)
34990	Contractual services- other	24,895	24,895	59,559	1,413,022	6%	1,328,568
34998	Contractual Services - Pressure Wash	(498)	(498)	276,011	650,000	42%	374,487
43200	Water & sewer	724	1,382	0	4,200	33%	2,818
43400	Street lighting	101,950	176,744	0	1,300,000	14%	1,123,256
45000	Insurance	20,109	40,218	0	241,308	17%	201,090
46150	R & M- land- building & improvement	1,667	3,333	0	155,000	2%	151,667
52000	Operating supplies	0	0	0	25,000	0%	25,000
Sub Total		\$289,794	\$387,021	\$1,540,327	\$5,134,235	38%	\$3,206,887
Total for the Division		\$296,730	\$400,894	\$1,540,327	\$5,217,473	37%	\$3,276,252

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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	0	0	320,602	470,398	68%	149,796
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	0	(66,903)	1,420,087	3,960,458	34%	2,607,274
46165	R & M drainage	0	0	0	455,285	0%	455,285
Sub Total		\$0	(\$66,903)	\$1,740,689	\$4,891,641	34%	\$3,217,855
<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		\$0	(\$66,903)	\$1,960,979	\$7,269,730	26%	\$5,375,654
Total for the Fund		\$296,730	\$333,991	\$3,501,306	\$12,487,203	31%	\$8,651,906