

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    |
|---|------------------------------------|------------|-------------------|--------------------|--------------------|------------|--------------------|
| <b>100 Road &amp; Bridge Fund</b>         |                                    |            |                   |                    |                    |            |                    |
| <b>541 Road and street facilities</b>     |                                    |            |                   |                    |                    |            |                    |
| <b>6003 Infrastructure</b>                |                                    |            |                   |                    |                    |            |                    |
| <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            |
| <b>Sub Total</b>                          |                                    | <b>\$0</b> | <b>(\$66,903)</b> | <b>\$1,740,689</b> | <b>\$4,891,641</b> | <b>34%</b> | <b>\$3,217,855</b> |
| <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          |
| <b>Sub Total</b>                          |                                    | <b>\$0</b> | <b>\$0</b>        | <b>\$220,290</b>   | <b>\$2,299,499</b> | <b>10%</b> | <b>\$2,079,209</b> |
| <b>100 Road &amp; Bridge Fund</b>         |                                    |            |                   |                    |                    |            |                    |
| <b>541 Road and street facilities</b>     |                                    |            |                   |                    |                    |            |                    |
| <b>6003 Infrastructure</b>                |                                    |            |                   |                    |                    |            |                    |
| <b>4337 FEMA-4337-DR - Hurricane Irma</b> |                                    |            |                   |                    |                    |            |                    |
| <u>Capital Outlay</u>                     |                                    |            |                   |                    |                    |            |                    |
| 67041                                     | IF - Drainage                      | 0          | 0                 | 0                  | 78,590             | 0%         | 78,590             |
| <b>Sub Total</b>                          |                                    | <b>\$0</b> | <b>\$0</b>        | <b>\$0</b>         | <b>\$78,590</b>    | <b>0%</b>  | <b>\$78,590</b>    |
| <b>Total for the Project</b>              |                                    |            |                   |                    | <b>\$78,590</b>    |            | <b>\$78,590</b>    |
| <b>Total for the Division</b>             |                                    | <b>\$0</b> | <b>(\$66,903)</b> | <b>\$1,960,979</b> | <b>\$7,269,730</b> | <b>26%</b> | <b>\$5,375,654</b> |