CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: October 31, 2020

8% OF YEAR

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34990 Contractor 46164 R & M re 46165 R & M dr Sub Total Capital Outlay 63053 Pembrok 63070 Guard ra 63186 Repaving 64400 Other eq 67173 IF - Road	nses onal services- engineering ual services- other surfacing ainage e Rd (Dykes-Silver Shores) ils	0 0 (66,903) 0 (\$66,903)	0 0 (66,903) 0 (\$66,903)	320,602 0 1,420,087 0 \$1,740,689 0 169,288	470,398 5,500 3,960,458 455,285 \$4,891,641 712,929 240,675	68% 0% 34% 0% 34% 0% 70%	149,796 5,500 2,607,274 455,285 \$3,217,855 712,929 71,388
31100 Profession 34990 Contractor 46164 R & M re 46165 R & M dr Sub Total Capital Outlay 63053 Pembrok 63070 Guard ra 63186 Repaving 64400 Other eq 67173 IF - Road 67999 IF - Trans Sub Total 100 Road & Bridge Fund	onal services- engineering ual services- other surfacing ainage e Rd (Dykes-Silver Shores) ils	0 (66,903) 0 (\$66,903)	0 (66,903) 0 (\$66,903)	0 1,420,087 0 \$1,740,689	5,500 3,960,458 455,285 \$4,891,641 712,929	0% 34% 0% 34% 0%	5,500 2,607,274 455,285 \$3,217,855 712,929
34990 Contractor 46164 R & M re 46165 R & M dr Sub Total Capital Outlay 63053 Pembrok 63070 Guard ra 63186 Repaving 64400 Other eq 67173 IF - Road 67999 IF - Trans Sub Total 100 Road & Bridge Fund	ual services- other surfacing ainage e Rd (Dykes-Silver Shores) ils	0 (66,903) 0 (\$66,903)	0 (66,903) 0 (\$66,903)	0 1,420,087 0 \$1,740,689	5,500 3,960,458 455,285 \$4,891,641 712,929	0% 34% 0% 34% 0%	5,500 2,607,274 455,285 \$3,217,855 712,929
46164 R & M re 46165 R & M dr Sub Total Capital Outlay 63053 Pembrok 63070 Guard ra 63186 Repaving 64400 Other eq 67173 IF - Road 67999 IF - Trans Sub Total 100 Road & Bridge Fund	surfacing ainage e Rd (Dykes-Silver Shores) ils	(66,903) 0 (\$66,903) 0	(66,903) 0 (\$66,903) 0	1,420,087 0 \$1,740,689	3,960,458 455,285 \$4,891,641 712,929	34% 0% 34% 0%	2,607,274 455,285 \$3,217,855 712,929
46165 R & M dr Sub Total Capital Outlay 63053 Pembrok 63070 Guard ra 63186 Repaving 64400 Other eq 67173 IF - Road 67999 IF - Trans Sub Total 100 Road & Bridge Fund	ainage e Rd (Dykes-Silver Shores) ils	(\$66,903) 0 0	(\$66,903) 0	0 \$1,740,689 0	455,285 \$4,891,641 712,929	0% 34% 0%	455,285 \$3,217,855 712,929
Sub Total Capital Outlay 63053 Pembrok 63070 Guard ra 63186 Repaving 64400 Other eq 67173 IF - Road 67999 IF - Trans Sub Total 100 Road & Bridge Fund	e Rd (Dykes-Silver Shores) ils	(\$66,903) 0 0	(\$66,903) 0 0	\$1,740,689	\$4,891,641 712,929	34%	\$3,217,855 712,929
Capital Outlay 63053 Pembrok 63070 Guard ra 63186 Repaving 64400 Other eq 67173 IF - Road 67999 IF - Trans Sub Total 100 Road & Bridge Fund	ils	0	0	0	712,929	0%	712,929
63053 Pembrok 63070 Guard ra 63186 Repaving 64400 Other eq 67173 IF - Road 67999 IF - Trans Sub Total	ils	0	0		•		,
63070 Guard ra 63186 Repaving 64400 Other eq 67173 IF - Road 67999 IF - Trans Sub Total 100 Road & Bridge Fund	ils	0	0		•		•
63186 Repaving 64400 Other eq 67173 IF - Road 67999 IF - Trans Sub Total 100 Road & Bridge Fund				169,288	240,675	70%	71,388
64400 Other eq 67173 IF - Road 67999 IF - Trans Sub Total 100 Road & Bridge Fund	v/D a a al ima mana a sa a sa t	^					,
67173 IF - Road 67999 IF - Trans Sub Total 100 Road & Bridge Fund	g/Road improvement	0	0	51,002	51,003	100%	1
67999 IF - Trans Sub Total 100 Road & Bridge Fund	uipment	0	0	0	259,215	0%	259,215
Sub Total 100 Road & Bridge Fund	d improvement	0	0	0	21,627	0%	21,627
100 Road & Bridge Fund	sportation Projects	0	0	0	1,014,050	0%	1,014,050
		\$0	\$0	\$220,290	\$2,299,499	10%	\$2,079,209
6003 Infrastructure 4337 FEMA-4337-DR - Hu							
Capital Outlay							
67041 IF - Drair	nage	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		(\$66,903)	(\$66,903)	\$1,960,979	\$7,269,730	26%	\$5,375,654