

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
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							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	5,343	53,336	386,070	15%	327,392
34990	Contractual services- other	5,181	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	301,301	753,643	2,837,190	37%	1,782,246
46165	R & M drainage	0	0	0	75,000	0%	75,000
Sub Total		\$5,181	\$311,825	\$806,979	\$3,303,760	34%	\$2,184,957
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	495,057	0%	495,057
63070	Guard rails	0	0	175,950	200,950	88%	25,000
63186	Repaving/Road improvement	0	0	104,830	104,831	100%	1
64400	Other equipment	0	0	0	242,000	0%	242,000
67173	IF - Road improvement	0	0	0	321,627	0%	321,627
67999	IF - Transportation Projects	0	0	0	1,014,050	0%	1,014,050
Sub Total		\$0	\$0	\$280,780	\$2,378,515	12%	\$2,097,735
Total for the Division		\$5,181	\$311,825	\$1,087,759	\$5,682,275	25%	\$4,282,691