

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	4,583	19,043	90,941	386,070	28%	276,087
31500	Professional services- other	650	650	0	650	100%	0
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	245,884	740,116	314,828	2,836,540	37%	1,781,596
46165	R & M drainage	0	0	0	75,000	0%	75,000
Sub Total		\$251,117	\$764,989	\$405,769	\$3,303,760	35%	\$2,133,002
<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	21,300	21,300	83,530	104,831	100%	1
64400	Other equipment	0	0	10,785	242,000	4%	231,215
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		\$21,300	\$21,300	\$270,265	\$2,378,515	12%	\$2,086,950
Total for the Division		\$272,417	\$786,289	\$676,035	\$5,682,275	26%	\$4,219,951