

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% OF YEAR**

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	2,958	41,483	0	135,579	31%	94,097
34990	Contractual services- other	0	5,181	0	5,181	100%	0
46164	R & M resurfacing	9,219	192,961	0	1,026,821	19%	833,860
46165	R & M drainage	0	999	0	44,819	2%	43,820
53999	Transp Proj owned by Other G'vt	180,000	180,000	0	180,000	100%	0
Sub Total		\$192,177	\$420,624	\$0	\$1,392,400	30%	\$971,776
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	495,057	0%	495,057
63070	Guard rails	0	30,600	0	30,600	100%	0
64400	Other equipment	0	0	0	25,100	0%	25,100
67173	IF - Road improvement	0	150,191	0	471,819	32%	321,628
67999	IF - Transportation Projects	0	50,813	0	1,064,863	5%	1,014,050
Sub Total		\$0	\$231,604	\$0	\$2,087,439	11%	\$1,855,835
Total for the Division		\$192,177	\$652,228	\$0	\$3,479,839	19%	\$2,827,611