

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2019  
92% 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	13,375	68,371	27,444	105,000	91%	9,185
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	481,093	959,377	1,713,459	84%	272,989
46165	R & M drainage	0	0	0	75,000	0%	75,000
53999	Transp Proj owned by Other G'vt	0	0	0	300,000	0%	300,000
<b>Sub Total</b>		<b>\$13,375</b>	<b>\$554,645</b>	<b>\$986,821</b>	<b>\$2,198,959</b>	<b>70%</b>	<b>\$657,493</b>
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	495,057	0%	495,057
63070	Guard rails	2,575	2,575	197,425	200,000	100%	0
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
<b>Sub Total</b>		<b>\$2,575</b>	<b>\$2,575</b>	<b>\$197,425</b>	<b>\$2,030,734</b>	<b>10%</b>	<b>\$1,830,734</b>
<b>Total for the Division</b>		<b>\$15,950</b>	<b>\$557,220</b>	<b>\$1,184,246</b>	<b>\$4,229,693</b>	<b>41%</b>	<b>\$2,488,227</b>