

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2019  
42% 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	0	5,000	0	150,000	3%	145,000
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	446,805	471,541	200,135	1,888,459	36%	1,216,783
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>\$446,805</b>	<b>\$481,722</b>	<b>\$200,135</b>	<b>\$2,418,959</b>	<b>28%</b>	<b>\$1,737,102</b>
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	495,057	0%	495,057
63070	Guard rails	0	0	0	25,000	0%	25,000
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,855,734</b>	<b>0%</b>	<b>\$1,855,734</b>
<b>Total for the Division</b>		<b>\$446,805</b>	<b>\$481,722</b>	<b>\$200,135</b>	<b>\$4,274,693</b>	<b>16%</b>	<b>\$3,592,836</b>