

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
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	1,200	5,000	0	150,000	3%	145,000
34990	Contractual services- other	5,181	5,181	0	5,500	94%	319
46164	R & M resurfacing	24,736	24,736	637,388	1,888,459	35%	1,226,335
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
Sub Total		\$31,117	\$34,917	\$637,388	\$2,418,959	28%	\$1,746,654
<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
Sub Total		\$0	\$0	\$0	\$1,855,734	0%	\$1,855,734
Total for the Division		\$31,117	\$34,917	\$637,388	\$4,274,693	16%	\$3,602,388