

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	8,050	25,540	47,920	105,000	70%	31,540
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	481,093	268,333	1,713,459	44%	964,033
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		\$8,050	\$511,814	\$316,253	\$2,198,959	38%	\$1,370,892
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	495,057	0%	495,057
63070	Guard rails	0	0	200,000	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
Sub Total		\$0	\$0	\$200,000	\$2,030,734	10%	\$1,830,734
Total for the Division		\$8,050	\$511,814	\$516,253	\$4,229,693	24%	\$3,201,626