

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	0	0	5,000	150,000	3%	145,000
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	0	0	0	1,888,459	0%	1,888,459
46165	R & M drainage	0	0	0	75,000	0%	75,000
53999	Transp Proj owned by Other G'vt	(180,000)	(180,000)	180,000	300,000	0%	300,000
Sub Total		(\$180,000)	(\$180,000)	\$185,000	\$2,418,959	0%	\$2,413,959
<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		(\$180,000)	(\$180,000)	\$185,000	\$4,274,693	0%	\$4,269,693