

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2019  
100% 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	18,800	87,171	11,070	105,000	94%	6,759
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	168,845	649,938	699,444	1,713,459	79%	364,077
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>\$187,645</b>	<b>\$742,290</b>	<b>\$710,514</b>	<b>\$2,198,959</b>	<b>66%</b>	<b>\$746,154</b>
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	495,057	0%	495,057
63070	Guard rails	21,475	24,050	175,950	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>\$21,475</b>	<b>\$24,050</b>	<b>\$175,950</b>	<b>\$2,030,734</b>	<b>10%</b>	<b>\$1,830,734</b>
<b>Total for the Division</b>		<b>\$209,120</b>	<b>\$766,340</b>	<b>\$886,464</b>	<b>\$4,229,693</b>	<b>39%</b>	<b>\$2,576,888</b>