

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	580	5,343	11,014	386,070	4%	369,714
34990	Contractual services- other	0	0	5,181	5,500	94%	319
46164	R & M resurfacing	0	301,301	858,473	2,942,021	39%	1,782,246
46165	R & M drainage	0	0	0	75,000	0%	75,000
Sub Total		\$580	\$306,644	\$874,668	\$3,408,591	35%	\$2,227,279
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	495,057	0%	495,057
63070	Guard rails	0	0	175,950	200,950	88%	25,000
64400	Other equipment	0	0	0	242,000	0%	242,000
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	\$175,950	\$2,273,684	8%	\$2,097,734
Total for the Division		\$580	\$306,644	\$1,050,618	\$5,682,275	24%	\$4,325,013