

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2019  
17% 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	4,763	4,763	11,014	386,070	4%	370,294
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	301,301	301,301	398,143	2,942,021	24%	2,242,577
46165	R & M drainage	0	0	0	75,000	0%	75,000
<b>Sub Total</b>		<b>\$306,064</b>	<b>\$306,064</b>	<b>\$409,157</b>	<b>\$3,408,591</b>	<b>21%</b>	<b>\$2,693,370</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$175,950</b>	<b>\$2,273,684</b>	<b>8%</b>	<b>\$2,097,734</b>
<b>Total for the Division</b>		<b>\$306,064</b>	<b>\$306,064</b>	<b>\$585,107</b>	<b>\$5,682,275</b>	<b>16%</b>	<b>\$4,791,104</b>