

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
**58% 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	10,758	20,547	0	77,590	26%	57,043
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	415,203	418,903	950,402	1,917,931	71%	548,626
46165	R & M drainage	0	8,000	0	43,760	18%	35,760
49104	License fees	0	2,410	0	2,410	100%	0
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
<b>Sub Total</b>		<b>\$425,961</b>	<b>\$455,041</b>	<b>\$950,402</b>	<b>\$2,227,191</b>	<b>63%</b>	<b>\$821,748</b>
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	3,479,645	3,879,645	0	3,879,645	100%	0
64400	Other equipment	0	0	0	36,000	0%	36,000
67999	IF - Transportation Projects	82,231	258,217	355,720	1,588,938	39%	975,001
<b>Sub Total</b>		<b>\$3,561,876</b>	<b>\$4,137,862</b>	<b>\$355,720</b>	<b>\$5,504,583</b>	<b>82%</b>	<b>\$1,011,001</b>
<b>Total for the Division</b>		<b>\$3,987,837</b>	<b>\$4,592,903</b>	<b>\$1,306,122</b>	<b>\$7,731,774</b>	<b>76%</b>	<b>\$1,832,749</b>