

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
**92% 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	1,595	44,580	0	72,890	61%	28,310
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	1,133,010	354,433	2,028,930	73%	541,487
46165	R & M drainage	0	8,000	0	28,760	28%	20,760
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>\$1,595</b>	<b>\$1,193,182</b>	<b>\$354,433</b>	<b>\$2,318,490</b>	<b>67%</b>	<b>\$770,876</b>
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	3,879,645	0	3,879,645	100%	0
63070	Guard rails	0	0	19,700	19,700	100%	0
64400	Other equipment	0	0	0	36,000	0%	36,000
67173	IF - Road improvement	0	0	173,204	173,204	100%	0
67999	IF - Transportation Projects	0	524,075	89,863	1,588,938	39%	975,001
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,403,720</b>	<b>\$282,767</b>	<b>\$5,697,487</b>	<b>82%</b>	<b>\$1,011,001</b>
<b>Total for the Division</b>		<b>\$1,595</b>	<b>\$5,596,901</b>	<b>\$637,200</b>	<b>\$8,015,977</b>	<b>78%</b>	<b>\$1,781,876</b>