

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	0	6,304	0	77,590	8%	71,286
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	3,700	1,365,605	2,097,981	65%	728,676
46165	R & M drainage	0	0	8,000	43,760	18%	35,760
49104	License fees	2,410	2,410	0	2,410	100%	0
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$2,410	\$17,595	\$1,373,605	\$2,407,241	58%	\$1,016,041
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	400,000	400,000	0	3,699,595	11%	3,299,595
64400	Other equipment	0	0	0	36,000	0%	36,000
67999	IF - Transportation Projects	38,208	94,102	519,835	1,588,938	39%	975,001
Sub Total		\$438,208	\$494,102	\$519,835	\$5,324,533	19%	\$4,310,596
Total for the Division		\$440,618	\$511,697	\$1,893,441	\$7,731,774	31%	\$5,326,636