

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2017  
**33% 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	2,205	6,304	0	80,000	8%	73,696
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
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
<b>Sub Total</b>		<b>\$2,205</b>	<b>\$15,185</b>	<b>\$1,373,605</b>	<b>\$2,407,241</b>	<b>58%</b>	<b>\$1,018,451</b>
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	400,000	3,699,595	11%	3,299,595
64400	Other equipment	0	0	0	36,000	0%	36,000
67999	IF - Transportation Projects	55,894	55,894	558,044	1,588,938	39%	975,001
<b>Sub Total</b>		<b>\$55,894</b>	<b>\$55,894</b>	<b>\$958,044</b>	<b>\$5,324,533</b>	<b>19%</b>	<b>\$4,310,596</b>
<b>Total for the Division</b>		<b>\$58,099</b>	<b>\$71,079</b>	<b>\$2,331,649</b>	<b>\$7,731,774</b>	<b>31%</b>	<b>\$5,329,046</b>