

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	9,103	42,985	0	72,890	59%	29,905
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	7,139	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
Sub Total		\$16,242	\$1,191,587	\$354,433	\$2,318,490	67%	\$772,471
<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	38,234	524,075	89,863	1,588,938	39%	975,001
Sub Total		\$38,234	\$4,403,720	\$282,767	\$5,697,487	82%	\$1,011,001
Total for the Division		\$54,476	\$5,595,306	\$637,200	\$8,015,977	78%	\$1,783,471