

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	6,145	33,883	0	77,590	44%	43,707
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	314,208	1,125,871	250,573	2,028,930	68%	652,486
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>\$320,353</b>	<b>\$1,175,345</b>	<b>\$250,573</b>	<b>\$2,338,190</b>	<b>61%</b>	<b>\$912,272</b>
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	3,879,645	0	3,879,645	100%	0
64400	Other equipment	0	0	0	36,000	0%	36,000
67173	IF - Road improvement	0	0	0	173,204	0%	173,204
67999	IF - Transportation Projects	92,275	485,840	128,097	1,588,938	39%	975,001
<b>Sub Total</b>		<b>\$92,275</b>	<b>\$4,365,485</b>	<b>\$128,097</b>	<b>\$5,677,787</b>	<b>79%</b>	<b>\$1,184,205</b>
<b>Total for the Division</b>		<b>\$412,628</b>	<b>\$5,540,830</b>	<b>\$378,670</b>	<b>\$8,015,977</b>	<b>74%</b>	<b>\$2,096,476</b>