

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
**50% 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	3,485	9,789	0	77,590	13%	67,801
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	8,000	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>\$11,485</b>	<b>\$29,080</b>	<b>\$1,365,605</b>	<b>\$2,407,241</b>	<b>58%</b>	<b>\$1,012,556</b>
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	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	81,884	175,986	437,951	1,588,938	39%	975,001
<b>Sub Total</b>		<b>\$81,884</b>	<b>\$575,986</b>	<b>\$437,951</b>	<b>\$5,324,533</b>	<b>19%</b>	<b>\$4,310,596</b>
<b>Total for the Division</b>		<b>\$93,369</b>	<b>\$605,066</b>	<b>\$1,803,557</b>	<b>\$7,731,774</b>	<b>31%</b>	<b>\$5,323,151</b>