

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	7,191	27,738	0	77,590	36%	49,852
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	392,760	811,663	564,781	1,917,931	72%	541,487
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
Sub Total		\$399,951	\$854,992	\$564,781	\$2,227,191	64%	\$807,418
<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
67999	IF - Transportation Projects	135,348	393,565	220,372	1,588,938	39%	975,001
Sub Total		\$135,348	\$4,273,210	\$220,372	\$5,504,583	82%	\$1,011,001
Total for the Division		\$535,299	\$5,128,203	\$785,153	\$7,731,774	76%	\$1,818,418