

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	10,271	54,851	0	72,890	75%	18,039
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	118,362	1,251,372	285,821	2,028,930	76%	491,737
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	265,893	265,893	0	180,000	148%	(85,893)
Sub Total		\$394,525	\$1,587,707	\$285,821	\$2,318,490	81%	\$444,962
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	(92,017)	3,787,628	0	3,879,645	98%	92,017
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	1,385	1,385	171,819	173,204	100%	0
67999	IF - Transportation Projects	0	524,075	89,863	1,588,938	39%	975,001
Sub Total		(\$90,633)	\$4,313,087	\$281,382	\$5,697,487	81%	\$1,103,018
Total for the Division		\$303,892	\$5,900,794	\$567,203	\$8,015,977	81%	\$1,547,980