

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	5,900	5,900	0	150,000	4%	144,100
34990	Contractual services- other	5,181	5,181	0	5,181	100%	0
46164	R & M resurfacing	10,526	10,526	275,295	1,026,821	28%	741,000
46165	R & M drainage	0	999	0	44,819	2%	43,820
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$21,607	\$22,606	\$275,295	\$1,406,821	21%	\$1,108,920
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	480,636	0%	480,636
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	15,714	15,714	156,106	471,819	36%	300,000
67999	IF - Transportation Projects	0	0	89,863	1,064,863	8%	975,000
Sub Total		\$15,714	\$15,714	\$265,669	\$2,073,018	14%	\$1,791,636
Total for the Division		\$37,321	\$38,320	\$540,963	\$3,479,839	17%	\$2,900,556