

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
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	9,500	34,255	0	150,000	23%	115,745
34990	Contractual services- other	0	5,181	0	5,181	100%	0
46164	R & M resurfacing	17,309	87,350	198,471	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
<b>Sub Total</b>		<b>\$26,809</b>	<b>\$127,785</b>	<b>\$198,471</b>	<b>\$1,406,821</b>	<b>23%</b>	<b>\$1,080,565</b>
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	480,636	0%	480,636
63070	Guard rails	8,575	30,600	0	30,600	100%	0
64400	Other equipment	0	0	0	25,100	0%	25,100
67173	IF - Road improvement	5,521	128,096	43,723	471,819	36%	300,000
67999	IF - Transportation Projects	0	50,813	0	1,064,863	5%	1,014,050
<b>Sub Total</b>		<b>\$14,096</b>	<b>\$209,509</b>	<b>\$43,723</b>	<b>\$2,073,018</b>	<b>12%</b>	<b>\$1,819,786</b>
<b>Total for the Division</b>		<b>\$40,905</b>	<b>\$337,294</b>	<b>\$242,194</b>	<b>\$3,479,839</b>	<b>17%</b>	<b>\$2,900,351</b>