

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	0	0	0	150,000	0%	150,000
46164	R & M resurfacing	0	0	285,821	1,026,821	28%	741,000
46165	R & M drainage	999	999	0	50,000	2%	49,001
53999	Transp Proj owned by Other G'vt	0	0	85,893	180,000	48%	94,107
Sub Total		\$999	\$999	\$371,714	\$1,406,821	26%	\$1,034,108
<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	0	0	171,819	471,819	36%	300,000
67999	IF - Transportation Projects	0	0	89,863	1,064,863	8%	975,000
Sub Total		\$0	\$0	\$281,382	\$2,073,018	14%	\$1,791,636
Total for the Division		\$999	\$999	\$653,096	\$3,479,839	19%	\$2,825,744