

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2017  
8% 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	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	0	0	0	50,000	0%	50,000
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$285,821</b>	<b>\$1,406,821</b>	<b>20%</b>	<b>\$1,121,000</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$281,382</b>	<b>\$2,073,018</b>	<b>14%</b>	<b>\$1,791,636</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$567,203</b>	<b>\$3,479,839</b>	<b>16%</b>	<b>\$2,912,636</b>