

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	955	35,210	0	135,579	26%	100,369
34990	Contractual services- other	0	5,181	0	5,181	100%	0
46164	R & M resurfacing	72,837	178,292	107,529	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		\$73,792	\$219,682	\$107,529	\$1,392,400	23%	\$1,065,189
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	495,057	0%	495,057
63070	Guard rails	0	30,600	0	30,600	100%	0
64400	Other equipment	0	0	0	25,100	0%	25,100
67173	IF - Road improvement	10,229	150,191	21,628	471,819	36%	300,000
67999	IF - Transportation Projects	0	50,813	0	1,064,863	5%	1,014,050
Sub Total		\$10,229	\$231,604	\$21,628	\$2,087,439	12%	\$1,834,207
Total for the Division		\$84,021	\$451,286	\$129,157	\$3,479,839	17%	\$2,899,396