

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	19,398	48,601	0	55,000	88%	6,399
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	55,616	888,238	99,784	1,040,957	95%	52,935
46165	R & M drainage	0	15,461	0	177,000	9%	161,539
53999	Transp Proj owned by Other G'vt	180,000	180,000	0	180,000	100%	0
Sub Total		\$255,015	\$1,137,481	\$99,784	\$1,458,457	85%	\$221,192
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	372,675	372,675	0	4,252,270	9%	3,879,595
63187	Taft/University- Douglas	0	0	1,290,370	1,290,370	100%	0
Sub Total		\$372,675	\$372,675	\$1,290,370	\$5,542,640	30%	\$3,879,595
Total for the Division		\$627,690	\$1,510,156	\$1,390,154	\$7,001,097	41%	\$4,100,787