

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

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	48,601	0	55,000	88%	6,399
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	94,039	982,278	92,631	1,040,957	103%	(33,952)
46165	R & M drainage	2,170	17,631	0	172,875	10%	155,244
53999	Transp Proj owned by Other G'vt	0	180,000	0	180,000	100%	0
Sub Total		\$96,209	\$1,233,691	\$92,631	\$1,454,332	91%	\$128,010
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	372,675	0	4,252,270	9%	3,879,595
63061	Fencing	4,125	4,125	0	4,125	100%	0
63187	Taft/University- Douglas	85,004	85,004	1,205,366	1,290,370	100%	0
Sub Total		\$89,129	\$461,804	\$1,205,366	\$5,546,765	30%	\$3,879,595
Total for the Division		\$185,338	\$1,695,494	\$1,297,997	\$7,001,097	43%	\$4,007,605