

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