

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
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	0	22,774	0	22,775	100%	1
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46150	R & M- land- building & improvement	0	1,992	0	2,000	100%	8
46164	R & M resurfacing	12,035	66,650	3,497	1,511,836	5%	1,441,688
46165	R & M drainage	0	25,239	9,250	126,199	27%	91,710
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$12,035	\$121,836	\$12,747	\$1,848,310	7%	\$1,713,726
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	180,000	180,000	0	3,879,595	5%	3,699,595
63187	Taft/University- Douglas	0	1,068,996	136,370	1,205,366	100%	0
67173	IF - Road improvement	0	128,789	0	140,849	91%	12,060
67999	IF - Transportation Projects	0	78,313	0	465,029	17%	386,717
Sub Total		\$180,000	\$1,456,097	\$136,370	\$5,690,839	28%	\$4,098,372
Total for the Division		\$192,035	\$1,577,933	\$149,118	\$7,539,149	23%	\$5,812,098