

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	0	0	16,399	0%	16,399
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	19,974	(38,520)	77,799	1,511,836	3%	1,472,557
46165	R & M drainage	810	6,885	5,892	200,000	6%	187,224
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$20,784	(\$31,636)	\$83,691	\$1,913,735	3%	\$1,861,679
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	3,879,595	0%	3,879,595
63187	Taft/University- Douglas	0	0	1,205,366	1,205,366	100%	0
67173	IF - Road improvement	110,270	110,270	30,578	140,849	100%	0
Sub Total		\$110,270	\$110,270	\$1,235,944	\$5,225,810	26%	\$3,879,596
Total for the Division		\$131,054	\$78,635	\$1,319,635	\$7,139,545	20%	\$5,741,275