

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	5,489	5,489	7,360	16,399	78%	3,550
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	0	38,870	16,154	1,511,836	4%	1,456,812
46165	R & M drainage	11,329	23,489	0	200,000	12%	176,511
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$16,819	\$67,848	\$23,514	\$1,913,735	5%	\$1,822,373
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	3,879,595	0%	3,879,595
63187	Taft/University- Douglas	864,870	1,068,996	136,370	1,205,366	100%	0
67173	IF - Road improvement	5,640	115,910	24,939	140,849	100%	0
67999	IF - Transportation Projects	0	78,313	0	78,313	100%	1
Sub Total		\$870,510	\$1,263,218	\$161,309	\$5,304,123	27%	\$3,879,596
Total for the Division		\$887,329	\$1,331,067	\$184,823	\$7,217,858	21%	\$5,701,969