

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<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	0	54,615	3,906	1,511,836	4%	1,453,314
46165	R & M drainage	0	25,239	0	126,199	20%	100,960
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$109,801</b>	<b>\$3,906</b>	<b>\$1,848,310</b>	<b>6%</b>	<b>\$1,734,602</b>
<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	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	78,313	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,276,097</b>	<b>\$136,370</b>	<b>\$5,304,123</b>	<b>27%</b>	<b>\$3,891,656</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$1,385,898</b>	<b>\$140,276</b>	<b>\$7,152,433</b>	<b>21%</b>	<b>\$5,626,258</b>