

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	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
Sub Total		\$0	\$109,801	\$3,906	\$1,848,310	6%	\$1,734,602
<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
Sub Total		\$0	\$1,276,097	\$136,370	\$5,304,123	27%	\$3,891,656
Total for the Division		\$0	\$1,385,898	\$140,276	\$7,152,433	21%	\$5,626,258