

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	(85,907)	(85,907)	92,632	1,511,836	0%	1,505,112
46165	R & M drainage	5,175	5,175	0	200,000	3%	194,825
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		(\$80,732)	(\$80,732)	\$92,632	\$1,913,735	1%	\$1,901,836
<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	0	0	140,848	140,849	100%	1
Sub Total		\$0	\$0	\$1,346,214	\$5,225,810	26%	\$3,879,596
Total for the Division		(\$80,732)	(\$80,732)	\$1,438,846	\$7,139,545	19%	\$5,781,431