

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

| 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 | 92,915 | 115,689 | 0 | 22,775 | 508% | (92,914) |
| 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 | 9,885 | 76,535 | 0 | 1,511,836 | 5% | 1,435,301 |
| 46165 | R & M drainage | 6,750 | 31,989 | 0 | 68,218 | 47% | 36,229 |
| 53999 | Transp Proj owned by Other G'vt | 0 | 0 | 0 | 180,000 | 0% | 180,000 |
| Sub Total | | \$109,550 | \$231,386 | \$0 | \$1,790,329 | 13% | \$1,558,943 |
| <u>Capital Outlay</u> | | | | | | | |
| 63053 | Pembroke Rd (Dykes-Silver Shores) | 0 | 180,000 | 0 | 3,879,595 | 5% | 3,699,595 |
| 63187 | Taft/University- Douglas | 136,370 | 1,205,366 | 0 | 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 | 613,938 | 692,951 | 100% | 701 |
| Sub Total | | \$136,370 | \$1,592,467 | \$613,938 | \$5,918,761 | 37% | \$3,712,356 |
| Total for the Division | | \$245,920 | \$1,823,853 | \$613,938 | \$7,709,090 | 32% | \$5,271,299 |