

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