

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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	4,099	4,099	0	80,000	5%	75,901
34990	Contractual services- other	5,181	5,181	0	5,500	94%	319
46164	R & M resurfacing	3,700	3,700	1,365,605	2,097,981	65%	728,676
46165	R & M drainage	0	0	0	43,760	0%	43,760
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$12,980	\$12,980	\$1,365,605	\$2,407,241	57%	\$1,028,656
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	3,699,595	0%	3,699,595
64400	Other equipment	0	0	0	36,000	0%	36,000
67999	IF - Transportation Projects	0	0	613,938	1,588,938	39%	975,001
Sub Total		\$0	\$0	\$613,938	\$5,324,533	12%	\$4,710,596
Total for the Division		\$12,980	\$12,980	\$1,979,543	\$7,731,774	26%	\$5,739,251