

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2016  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	100,000	0%	100,000
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	0	0	1,369,305	2,097,981	65%	728,676
46165	R & M drainage	0	0	0	150,000	0%	150,000
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,369,305</b>	<b>\$2,533,481</b>	<b>54%</b>	<b>\$1,164,176</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$613,938</b>	<b>\$5,324,533</b>	<b>12%</b>	<b>\$4,710,596</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,983,243</b>	<b>\$7,858,014</b>	<b>25%</b>	<b>\$5,874,771</b>