

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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	16,485	40,036	0	55,000	73%	14,964
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	197,448	826,073	92,475	2,331,327	39%	1,412,779
46165	R & M drainage	2,475	7,561	0	177,000	4%	169,439
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$216,408	\$878,851	\$92,475	\$2,748,827	35%	\$1,777,502
Total for the Division		\$216,408	\$878,851	\$92,475	\$2,748,827	35%	\$1,777,502