

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
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	0	0	0	55,000	0%	55,000
34990	Contractual services- other	5,181	5,181	0	5,500	94%	319
46164	R & M resurfacing	13,965	(768)	763,608	2,331,327	33%	1,568,488
46165	R & M drainage	0	1,000	0	177,000	1%	176,000
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$19,146	\$5,413	\$763,608	\$2,748,827	28%	\$1,979,807
Total for the Division		\$19,146	\$5,413	\$763,608	\$2,748,827	28%	\$1,979,807