

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	7,714	6,946	748,106	2,331,327	32%	1,576,276
46165	R & M drainage	2,086	5,086	0	177,000	3%	171,914
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$9,800	\$17,213	\$748,106	\$2,748,827	28%	\$1,983,509
Total for the Division		\$9,800	\$17,213	\$748,106	\$2,748,827	28%	\$1,983,509