

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
**33% 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	55,000	0%	55,000
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	(768)	763,608	2,331,327	33%	1,568,488
46165	R & M drainage	2,000	3,000	0	177,000	2%	174,000
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
<b>Sub Total</b>		<b>\$2,000</b>	<b>\$7,413</b>	<b>\$763,608</b>	<b>\$2,748,827</b>	<b>28%</b>	<b>\$1,977,807</b>
<b>Total for the Division</b>		<b>\$2,000</b>	<b>\$7,413</b>	<b>\$763,608</b>	<b>\$2,748,827</b>	<b>28%</b>	<b>\$1,977,807</b>