

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2015  
**83% 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          | 29,203           | 0                  | 55,000             | 53%         | 25,797           |
| 34990                                 | Contractual services- other        | 0          | 5,181            | 0                  | 5,500              | 94%         | 319              |
| 46164                                 | R & M resurfacing                  | 0          | 832,622          | 155,400            | 1,040,957          | 95%         | 52,935           |
| 46165                                 | R & M drainage                     | 0          | 15,461           | 0                  | 177,000            | 9%          | 161,539          |
| 53999                                 | Transp Proj owned by Other G'vt    | 0          | 0                | 180,000            | 180,000            | 100%        | 0                |
| <b>Sub Total</b>                      |                                    | <b>\$0</b> | <b>\$882,467</b> | <b>\$335,400</b>   | <b>\$1,458,457</b> | <b>84%</b>  | <b>\$240,590</b> |
| <u>Capital Outlay</u>                 |                                    |            |                  |                    |                    |             |                  |
| 63187                                 | Taft/University- Douglas           | 0          | 0                | 1,290,370          | 1,290,370          | 100%        | 0                |
| <b>Sub Total</b>                      |                                    | <b>\$0</b> | <b>\$0</b>       | <b>\$1,290,370</b> | <b>\$1,290,370</b> | <b>100%</b> | <b>\$0</b>       |
| <b>Total for the Division</b>         |                                    | <b>\$0</b> | <b>\$882,467</b> | <b>\$1,625,770</b> | <b>\$2,748,827</b> | <b>91%</b>  | <b>\$240,591</b> |