

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	942	29,203	0	55,000	53%	25,797
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	6,549	832,622	155,400	1,040,957	95%	52,935
46165	R & M drainage	7,900	15,461	0	177,000	9%	161,539
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$15,391	\$882,467	\$155,400	\$1,458,457	71%	\$420,590
<u>Capital Outlay</u>							
63187	Taft/University- Douglas	0	0	1,290,370	1,290,370	100%	0
Sub Total		\$0	\$0	\$1,290,370	\$1,290,370	100%	\$0
Total for the Division		\$15,391	\$882,467	\$1,445,770	\$2,748,827	85%	\$420,591