

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
**50% 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 | 23,551           | 23,551           | 0                | 55,000             | 43%        | 31,450             |
| 34990                                 | Contractual services- other        | 0                | 5,181            | 0                | 5,500              | 94%        | 319                |
| 46164                                 | R & M resurfacing                  | 621,680          | 628,625          | 288,926          | 2,331,327          | 39%        | 1,413,776          |
| 46165                                 | R & M drainage                     | 0                | 5,086            | 0                | 177,000            | 3%         | 171,914            |
| 53999                                 | Transp Proj owned by Other G'vt    | 0                | 0                | 0                | 180,000            | 0%         | 180,000            |
| <b>Sub Total</b>                      |                                    | <b>\$645,230</b> | <b>\$662,443</b> | <b>\$288,926</b> | <b>\$2,748,827</b> | <b>35%</b> | <b>\$1,797,458</b> |
| <b>Total for the Division</b>         |                                    | <b>\$645,230</b> | <b>\$662,443</b> | <b>\$288,926</b> | <b>\$2,748,827</b> | <b>35%</b> | <b>\$1,797,458</b> |