

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
**67% 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	(11,775)	28,261	0	55,000	51%	26,739
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	826,073	92,475	2,331,327	39%	1,412,779
46165	R & M drainage	0	7,561	7,900	177,000	9%	161,539
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
<b>Sub Total</b>		<b>(\$11,775)</b>	<b>\$867,076</b>	<b>\$100,375</b>	<b>\$2,748,827</b>	<b>35%</b>	<b>\$1,781,377</b>
<b>Total for the Division</b>		<b>(\$11,775)</b>	<b>\$867,076</b>	<b>\$100,375</b>	<b>\$2,748,827</b>	<b>35%</b>	<b>\$1,781,377</b>