

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

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	1,150	17,349	0	23,300	74%	5,951
34990	Contractual services- other	0	5,167	0	5,500	94%	333
44400	Rental- aerial maps	0	0	0	2,500	0%	2,500
46150	R & M- land- building & improvement	5,062	11,313	0	34,325	33%	23,013
46164	R & M resurfacing	4,300	640,157	0	686,700	93%	46,543
46165	R & M drainage	0	4,495	0	70,000	6%	65,505
49102	Permit fees	0	0	0	1,500	0%	1,500
51200	Maps	0	0	0	1,000	0%	1,000
53999	Transp Proj owned by Other G'vt	0	0	0	70,000	0%	70,000
Sub Total		\$10,512	\$678,481	\$0	\$894,825	76%	\$216,344
<u>Capital Outlay</u>							
63070	Guard rails	7,818	7,818	0	8,912	88%	1,094
63186	Repaving/Road improvement	1,562	1,562	101,906	102,000	101%	(1,468)
67205	IF - Curbing	0	6,763	0	6,763	100%	1
Sub Total		\$9,380	\$16,143	\$101,906	\$117,675	100%	(\$373)
Total for the Division		\$19,892	\$694,624	\$101,906	\$1,012,500	79%	\$215,971