

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	5,425	0	10,000	54%	4,575
34990	Contractual services- other	0	5,167	0	5,350	97%	183
44400	Rental- aerial maps	0	0	0	800	0%	800
46150	R & M- land- building & improvement	0	8,636	0	39,470	22%	30,835
46164	R & M resurfacing	309,225	821,052	86,577	974,638	93%	67,009
46165	R & M drainage	1,000	7,826	0	7,843	100%	18
49102	Permit fees	0	0	0	1,500	0%	1,500
53999	Transp Proj owned by Other G'vt	0	0	0	297	0%	297
<b>Sub Total</b>		<b>\$310,225</b>	<b>\$848,105</b>	<b>\$86,577</b>	<b>\$1,039,898</b>	<b>90%</b>	<b>\$105,216</b>
<u>Capital Outlay</u>							
63186	Repaving/Road improvement	2,700	104,606	0	104,606	100%	0
63193	Sidewalk- new	6,730	6,730	0	6,730	100%	0
64087	Wheel Loader	0	124,517	0	124,517	100%	0
67193	IF - Sidewalk	2,700	2,700	0	2,700	100%	0
<b>Sub Total</b>		<b>\$12,130</b>	<b>\$238,553</b>	<b>\$0</b>	<b>\$238,553</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$322,355</b>	<b>\$1,086,658</b>	<b>\$86,577</b>	<b>\$1,278,451</b>	<b>92%</b>	<b>\$105,216</b>