

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	0	0	0	20,000	0%	20,000
34990	Contractual services- other	0	0	0	5,200	0%	5,200
46150	R & M- land- building & improvement	0	0	0	50,000	0%	50,000
46164	R & M resurfacing	52,278	52,278	34,300	436,577	20%	349,999
46165	R & M drainage	0	0	2,100	70,000	3%	67,900
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	180,000	0%	180,000
Sub Total		\$52,278	\$52,278	\$36,400	\$764,277	12%	\$675,599
Total for the Division		\$52,278	\$52,278	\$36,400	\$764,277	12%	\$675,599