

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2012  
8% 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	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	0	0	86,577	436,577	20%	350,000
46165	R & M drainage	0	0	0	70,000	0%	70,000
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$86,577</b>	<b>\$764,277</b>	<b>11%</b>	<b>\$677,700</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$86,577</b>	<b>\$764,277</b>	<b>11%</b>	<b>\$677,700</b>