

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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	22	295	0	10,000	3%	9,705
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	29,199	174,824	31,017	897,284	23%	691,444
46165	R & M drainage	0	2,300	1,650	173,590	2%	169,640
49102	Permit fees	0	0	0	1,500	0%	1,500
53999	Transp Proj owned by Other G'vt	0	0	180,000	180,000	100%	0
Sub Total		\$29,221	\$182,600	\$212,667	\$1,267,874	31%	\$872,607
<u>Capital Outlay</u>							
63193	Sidewalk- new	3,240	3,240	170	3,410	100%	0
64087	Wheel Loader	0	6,750	0	6,750	100%	0
Sub Total		\$3,240	\$9,990	\$170	\$10,160	100%	\$0
Total for the Division		\$32,461	\$192,590	\$212,837	\$1,278,034	32%	\$872,607