

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2014  
**83% 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	176	274	0	10,000	3%	9,726
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	33,224	145,625	60,216	897,284	23%	691,443
46165	R & M drainage	0	2,300	0	173,590	1%	171,290
49102	Permit fees	0	0	0	1,500	0%	1,500
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
<b>Sub Total</b>		<b>\$33,400</b>	<b>\$153,379</b>	<b>\$60,216</b>	<b>\$1,267,874</b>	<b>17%</b>	<b>\$1,054,278</b>
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	0	3,410	3,410	100%	0
64087	Wheel Loader	0	6,750	0	6,750	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,750</b>	<b>\$3,410</b>	<b>\$10,160</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$33,400</b>	<b>\$160,129</b>	<b>\$63,626</b>	<b>\$1,278,034</b>	<b>18%</b>	<b>\$1,054,278</b>