

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	295	0	10,000	3%	9,705
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	17,133	191,957	29,467	897,284	25%	675,860
46165	R & M drainage	26,725	29,025	0	173,590	17%	144,565
49102	Permit fees	0	0	0	1,500	0%	1,500
53999	Transp Proj owned by Other G'vt	180,000	180,000	0	180,000	100%	0
Sub Total		\$223,858	\$406,458	\$29,467	\$1,267,874	34%	\$831,949
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	3,240	0	3,410	95%	170
64087	Wheel Loader	0	6,750	0	6,750	100%	0
Sub Total		\$0	\$9,990	\$0	\$10,160	98%	\$170
Total for the Division		\$223,858	\$416,448	\$29,467	\$1,278,034	35%	\$832,119