

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	5,000	0%	5,000
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	(14,733)	(14,733)	29,467	2,356,327	1%	2,341,593
46165	R & M drainage	0	0	0	177,000	0%	177,000
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		(\$14,733)	(\$14,733)	\$29,467	\$2,723,827	1%	\$2,709,093
Total for the Division		(\$14,733)	(\$14,733)	\$29,467	\$2,723,827	1%	\$2,709,093