

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
**25% 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	5,181	5,181	0	5,200	100%	19
44200	Rents- machinery & equipment	2,187	2,187	0	2,187	100%	0
46150	R & M- land- building & improvement	0	0	0	47,813	0%	47,813
46164	R & M resurfacing	25,575	77,853	222,123	436,577	69%	136,601
46165	R & M drainage	0	0	2,100	70,000	3%	67,900
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>\$32,943</b>	<b>\$85,221</b>	<b>\$224,223</b>	<b>\$764,277</b>	<b>40%</b>	<b>\$454,833</b>
<b>Total for the Division</b>		<b>\$32,943</b>	<b>\$85,221</b>	<b>\$224,223</b>	<b>\$764,277</b>	<b>40%</b>	<b>\$454,833</b>