

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
100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<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
Sub Total		\$32,943	\$85,221	\$224,223	\$764,277	40%	\$454,833
Total for the Division		\$32,943	\$85,221	\$224,223	\$764,277	40%	\$454,833