

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	10,000	0%	10,000
34990	Contractual services- other	0	5,181	0	5,200	100%	19
44200	Rents- machinery & equipment	0	2,187	0	2,187	100%	0
46150	R & M- land- building & improvement	0	0	6,995	27,853	25%	20,858
46164	R & M resurfacing	4,862	303,750	75,636	436,577	87%	57,191
46165	R & M drainage	0	8,540	5,025	70,000	19%	56,435
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		\$4,862	\$319,658	\$87,656	\$734,317	55%	\$327,003
Total for the Division		\$4,862	\$319,658	\$87,656	\$734,317	55%	\$327,003