

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

| 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 | 5,745 | 10,695 | 0 | 27,853 | 38% | 17,158 |
| 46164 | R & M resurfacing | 2,650 | 306,400 | 0 | 436,577 | 70% | 130,177 |
| 46165 | R & M drainage | 0 | 29,215 | 0 | 70,000 | 42% | 40,785 |
| 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 | | \$8,395 | \$353,678 | \$0 | \$734,317 | 48% | \$380,639 |
| Total for the Division | | \$8,395 | \$353,678 | \$0 | \$734,317 | 48% | \$380,639 |