

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	5,745	10,695	0	27,853	38%	17,158
46164	R & M resurfacing	2,650	306,400	69,286	436,577	86%	60,891
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	\$69,286	\$734,317	58%	\$311,353
Total for the Division		\$8,395	\$353,678	\$69,286	\$734,317	58%	\$311,353