

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
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	10,000	0%	10,000
34990	Contractual services- other	5,181	5,181	0	5,500	94%	319
44200	Rents- machinery & equipment	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	0	0	0	50,000	0%	50,000
46164	R & M resurfacing	9,264	37,034	0	897,284	4%	860,250
46165	R & M drainage	0	0	0	177,000	0%	177,000
49102	Permit fees	0	0	0	1,500	0%	1,500
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$14,445	\$42,215	\$0	\$1,323,284	3%	\$1,281,069
Total for the Division		\$14,445	\$42,215	\$0	\$1,323,284	3%	\$1,281,069