

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
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	98	0	10,000	1%	9,903
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	112,401	93,441	897,284	23%	691,443
46165	R & M drainage	0	2,300	0	177,000	1%	174,700
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		\$0	\$119,979	\$93,441	\$1,271,284	17%	\$1,057,864
<u>Capital Outlay</u>							
64087	Wheel Loader	0	6,750	0	6,750	100%	0
Sub Total		\$0	\$6,750	\$0	\$6,750	100%	\$0
Total for the Division		\$0	\$126,729	\$93,441	\$1,278,034	17%	\$1,057,864