

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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 | 19,002 | 68,709 | 130,392 | 897,284 | 22% | 698,183 |
| 46165 | R & M drainage | 2,300 | 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 | | \$21,302 | \$76,287 | \$130,392 | \$1,271,284 | 16% | \$1,064,605 |
| <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 | | \$21,302 | \$83,037 | \$130,392 | \$1,278,034 | 17% | \$1,064,605 |