

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
627 Washington St & Hiatus Rd							
<u>Capital Outlay</u>							
67051	IF - Traffic signal	0	0	314,893	314,893	100%	0
Sub Total		\$0	\$0	\$314,893	\$314,893	100%	\$0
Total for the Project				\$314,893	\$314,893	100%	\$0
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	87,400	22,288	131,745	83%	22,057
67999	8 IF - Transportation Projects	0	225,609	2,393,754	2,619,363	100%	0
Sub Total		\$0	\$313,009	\$2,416,042	\$2,751,108	99%	\$22,057
Total for the Project				\$313,009	\$2,751,108	99%	\$22,057
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	185,840	147,760	765,000	44%	431,400
Sub Total		\$0	\$185,840	\$147,760	\$765,000	44%	\$431,400
Total for the Project				\$185,840	\$147,760	44%	\$431,400

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320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
677 GO Bonds 2009C								
<u>Capital Outlay</u>								
63995	6	Improvements - Landscaping	0	3,705	0	503,801	1%	500,096
67999	8	IF - Transportation Projects	0	316,156	2,269,926	2,573,421	100%	(12,661)
Sub Total			\$0	\$319,861	\$2,269,926	\$3,077,222	84%	\$487,435
Total for the Project				\$319,861	\$2,269,926	\$3,077,222	84%	\$487,435
Total for the Division			\$0	\$818,710	\$5,148,620	\$6,908,223	86%	\$940,892