

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2013  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>627 Washington St &amp; Hiatus Rd</b>							
<u>Capital Outlay</u>							
67051	IF - Traffic signal	0	0	314,893	314,893	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$314,893</b>	<b>\$314,893</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$314,893</b>	<b>\$314,893</b>	<b>100%</b>	<b>\$0</b>
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>675 GO Bonds 2005</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$313,009</b>	<b>\$2,416,042</b>	<b>\$2,751,108</b>	<b>99%</b>	<b>\$22,057</b>
<b>Total for the Project</b>				<b>\$313,009</b>	<b>\$2,416,042</b>	<b>99%</b>	<b>\$22,057</b>
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	133,100	200,500	765,000	44%	431,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$133,100</b>	<b>\$200,500</b>	<b>\$765,000</b>	<b>44%</b>	<b>\$431,400</b>
<b>Total for the Project</b>				<b>\$133,100</b>	<b>\$200,500</b>	<b>44%</b>	<b>\$431,400</b>

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<b>320 Municipal Construction</b>								
<b>541 Road and street facilities</b>								
<b>6003 Infrastructure</b>								
<b>677 GO Bonds 2009C</b>								
<u>Capital Outlay</u>								
63995	6	Improvements - Landscaping	0	3,705	0	503,801	1%	500,096
67999	8	IF - Transportation Projects	0	313,576	2,269,926	2,573,421	100%	(10,081)
<b>Sub Total</b>			<b>\$0</b>	<b>\$317,281</b>	<b>\$2,269,926</b>	<b>\$3,077,222</b>	<b>84%</b>	<b>\$490,015</b>
<b>Total for the Project</b>				<b>\$317,281</b>	<b>\$2,269,926</b>	<b>\$3,077,222</b>	<b>84%</b>	<b>\$490,015</b>
<b>Total for the Division</b>			<b>\$0</b>	<b>\$763,390</b>	<b>\$5,201,360</b>	<b>\$6,908,223</b>	<b>86%</b>	<b>\$943,472</b>