

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	46,094	46,094	273,408	314,893	101%	(4,609)
Sub Total		\$46,094	\$46,094	\$273,408	\$314,893	101%	(\$4,609)
Total for the Project		\$46,094	\$46,094	\$273,408	\$314,893	101%	(\$4,609)
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	0	131,745	66%	44,345
67999	8 IF - Transportation Projects	678,483	904,093	1,795,764	2,619,363	103%	(80,494)
Sub Total		\$678,483	\$991,493	\$1,795,764	\$2,751,108	101%	(\$36,149)
Total for the Project		\$678,483	\$991,493	\$1,795,764	\$2,751,108	101%	(\$36,149)
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	80,360	266,200	102,760	765,000	48%	396,040
Sub Total		\$80,360	\$266,200	\$102,760	\$765,000	48%	\$396,040
Total for the Project		\$80,360	\$266,200	\$102,760	\$765,000	48%	\$396,040

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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	1,677,522	2,573,421	77%	579,743
Sub Total			\$0	\$319,861	\$1,677,522	\$3,077,222	65%	\$1,079,839
Total for the Project				\$319,861	\$1,677,522	\$3,077,222	65%	\$1,079,839
Total for the Division			\$804,937	\$1,623,648	\$3,849,455	\$6,908,223	79%	\$1,435,121