

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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	221,007	47,792	268,799	100%	0
Sub Total		\$0	\$221,007	\$47,792	\$268,799	100%	\$0
Total for the Project			\$221,007	\$47,792	\$268,799	100%	\$0
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
675 GO Bonds 2005							
<u>Operating Expenditure/Expenses</u>							
53999	8 Transp Proj owned by Other G'vt	85,542	218,326	0	218,326	100%	0
Sub Total		\$85,542	\$218,326	\$0	\$218,326	100%	\$0
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	0	11,744	44,345	26%	32,601
67999	8 IF - Transportation Projects	564,277	1,685,136	184,093	1,715,270	109%	(153,960)
Sub Total		\$564,277	\$1,685,136	\$195,837	\$1,759,615	107%	(\$121,359)
Total for the Project			\$649,819	\$1,903,462	\$195,837	106%	(\$121,359)
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	46,245	14,335	53,065	498,800	14%	431,400
Sub Total		\$46,245	\$14,335	\$53,065	\$498,800	14%	\$431,400
Total for the Project			\$46,245	\$14,335	\$498,800	14%	\$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	0	0	500,096	0%	500,096
67999	8	IF - Transportation Projects	0	0	1,677,522	2,257,265	74%	579,743
Sub Total			\$0	\$0	\$1,677,522	\$2,757,361	61%	\$1,079,839
Total for the Project					\$1,677,522	\$2,757,361	61%	\$1,079,839
Total for the Division			\$696,064	\$2,138,804	\$1,974,216	\$5,502,901	75%	\$1,389,881