

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	143,406	208,302	60,496	268,799	100%	0
Sub Total		\$143,406	\$208,302	\$60,496	\$268,799	100%	\$0
Total for the Project		\$143,406	\$208,302	\$60,496	\$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	55,575	55,575	162,751	218,326	100%	0
Sub Total		\$55,575	\$55,575	\$162,751	\$218,326	100%	\$0
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	0	0	44,345	0%	44,345
67999	8 IF - Transportation Projects	0	367,362	1,347,908	1,715,270	100%	(0)
Sub Total		\$0	\$367,362	\$1,347,908	\$1,759,615	97%	\$44,345
Total for the Project		\$55,575	\$422,937	\$1,510,659	\$1,977,941	98%	\$44,345
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	3,450	(31,910)	99,310	498,800	14%	431,400
Sub Total		\$3,450	(\$31,910)	\$99,310	\$498,800	14%	\$431,400
Total for the Project		\$3,450	(\$31,910)	\$99,310	\$498,800	14%	\$431,400

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320 Municipal Construction								
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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			\$202,431	\$599,330	\$3,347,987	\$5,502,901	72%	\$1,555,584