

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	250,685	0	268,799	93%	18,114
Sub Total		\$0	\$250,685	\$0	\$268,799	93%	\$18,114
Total for the Project			\$250,685		\$268,799	93%	\$18,114
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	0	218,326	0	218,326	100%	0
Sub Total		\$0	\$218,326	\$0	\$218,326	100%	\$0
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	34,314	41,590	0	44,345	94%	2,755
67999	8 IF - Transportation Projects	0	1,685,136	30,134	1,715,270	100%	(0)
Sub Total		\$34,314	\$1,726,726	\$30,134	\$1,759,615	100%	\$2,755
Total for the Project			\$34,314	\$1,945,052	\$30,134	100%	\$2,755
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	14,335	53,065	498,800	14%	431,400
Sub Total		\$0	\$14,335	\$53,065	\$498,800	14%	\$431,400
Total for the Project			\$14,335	\$53,065	\$498,800	14%	\$431,400

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
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	499,651	1,331,831	2,257,265	81%	425,784
Sub Total			\$0	\$499,651	\$1,331,831	\$2,757,361	66%	\$925,880
Total for the Project				\$499,651	\$1,331,831	\$2,757,361	66%	\$925,880
Total for the Division			\$34,314	\$2,709,723	\$1,415,030	\$5,502,901	75%	\$1,378,149