

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
**50% 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	221,007	47,792	268,799	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$221,007</b>	<b>\$47,792</b>	<b>\$268,799</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$221,007</b>	<b>\$47,792</b>	<b>\$268,799</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>Operating Expenditure/Expenses</u>							
53999	8 Transp Proj owned by Other G'vt	0	132,784	85,542	218,326	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$132,784</b>	<b>\$85,542</b>	<b>\$218,326</b>	<b>100%</b>	<b>\$0</b>
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	0	0	44,345	0%	44,345
67999	8 IF - Transportation Projects	753,497	1,120,859	594,411	1,715,270	100%	(0)
<b>Sub Total</b>		<b>\$753,497</b>	<b>\$1,120,859</b>	<b>\$594,411</b>	<b>\$1,759,615</b>	<b>97%</b>	<b>\$44,345</b>
<b>Total for the Project</b>			<b>\$753,497</b>	<b>\$1,253,644</b>	<b>\$679,953</b>	<b>98%</b>	<b>\$44,345</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	(31,910)	99,310	498,800	14%	431,400
<b>Sub Total</b>		<b>\$0</b>	<b>(\$31,910)</b>	<b>\$99,310</b>	<b>\$498,800</b>	<b>14%</b>	<b>\$431,400</b>
<b>Total for the Project</b>			<b>(\$31,910)</b>	<b>\$99,310</b>	<b>\$498,800</b>	<b>14%</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	0	0	500,096	0%	500,096
67999	8	IF - Transportation Projects	0	0	1,677,522	2,257,265	74%	579,743
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,677,522</b>	<b>\$2,757,361</b>	<b>61%</b>	<b>\$1,079,839</b>
<b>Total for the Project</b>					<b>\$1,677,522</b>	<b>\$2,757,361</b>	<b>61%</b>	<b>\$1,079,839</b>
<b>Total for the Division</b>			<b>\$753,497</b>	<b>\$1,442,740</b>	<b>\$2,504,577</b>	<b>\$5,502,901</b>	<b>72%</b>	<b>\$1,555,584</b>