

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	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	0	0	17,554	44,345	40%	26,791
67999	8 IF - Transportation Projects	0	1,685,136	30,134	1,715,270	100%	(0)
Sub Total		\$0	\$1,685,136	\$47,688	\$1,759,615	98%	\$26,791
Total for the Project			\$1,903,462	\$47,688	\$1,977,941	99%	\$26,791
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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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	499,651	499,651	1,331,831	2,257,265	81%	425,784
Sub Total			\$499,651	\$499,651	\$1,331,831	\$2,757,361	66%	\$925,880
Total for the Project			\$499,651	\$499,651	\$1,331,831	\$2,757,361	66%	\$925,880
Total for the Division			\$499,651	\$2,638,455	\$1,480,376	\$5,502,901	75%	\$1,384,071