

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	69,506	64,897	203,902	268,799	100%	0
Sub Total		\$69,506	\$64,897	\$203,902	\$268,799	100%	\$0
Total for the Project		\$69,506	\$64,897	\$203,902	\$268,799	100%	\$0
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	0	0	44,345	0%	44,345
67999	8 IF - Transportation Projects	0	(80,494)	1,795,764	1,715,270	100%	(0)
Sub Total		\$0	(\$80,494)	\$1,795,764	\$1,759,615	97%	\$44,345
Total for the Project			(\$80,494)	\$1,795,764	\$1,759,615	97%	\$44,345
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	(35,360)	102,760	498,800	14%	431,400
Sub Total		\$0	(\$35,360)	\$102,760	\$498,800	14%	\$431,400
Total for the Project			(\$35,360)	\$102,760	\$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			\$69,506	(\$50,957)	\$3,779,949	\$5,284,575	71%	\$1,555,584