

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2013  
8% 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	(4,609)	(4,609)	273,408	268,799	100%	0
<b>Sub Total</b>		<b>(\$4,609)</b>	<b>(\$4,609)</b>	<b>\$273,408</b>	<b>\$268,799</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>(\$4,609)</b>	<b>(\$4,609)</b>	<b>\$273,408</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>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	0	0	44,345	0%	44,345
67999	8 IF - Transportation Projects	(80,494)	(80,494)	1,795,764	1,715,270	100%	(0)
<b>Sub Total</b>		<b>(\$80,494)</b>	<b>(\$80,494)</b>	<b>\$1,795,764</b>	<b>\$1,759,615</b>	<b>97%</b>	<b>\$44,345</b>
<b>Total for the Project</b>		<b>(\$80,494)</b>	<b>(\$80,494)</b>	<b>\$1,795,764</b>	<b>\$1,759,615</b>	<b>97%</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	(35,360)	(35,360)	102,760	498,800	14%	431,400
<b>Sub Total</b>		<b>(\$35,360)</b>	<b>(\$35,360)</b>	<b>\$102,760</b>	<b>\$498,800</b>	<b>14%</b>	<b>\$431,400</b>
<b>Total for the Project</b>		<b>(\$35,360)</b>	<b>(\$35,360)</b>	<b>\$102,760</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>(\$120,463)</b>	<b>(\$120,463)</b>	<b>\$3,849,455</b>	<b>\$5,284,575</b>	<b>71%</b>	<b>\$1,555,584</b>