

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	0	41,590	0	44,345	94%	2,755
67999	8 IF - Transportation Projects	30,134	1,715,270	0	1,715,270	100%	(0)
Sub Total		\$30,134	\$1,756,860	\$0	\$1,759,615	100%	\$2,755
Total for the Project			\$30,134	\$1,975,186	\$1,977,941	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	43,065	57,400	260,343	498,800	64%	181,057
Sub Total		\$43,065	\$57,400	\$260,343	\$498,800	64%	\$181,057
Total for the Project			\$43,065	\$57,400	\$498,800	64%	\$181,057

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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	792,342	1,291,993	920,709	2,257,265	98%	44,563
Sub Total			\$792,342	\$1,291,993	\$920,709	\$2,757,361	80%	\$544,659
Total for the Project			\$792,342	\$1,291,993	\$920,709	\$2,757,361	80%	\$544,659
Total for the Division			\$865,541	\$3,575,264	\$1,181,052	\$5,502,901	86%	\$746,585