

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2011  
**100% OF YEAR**

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>626 I-75 &amp; Pines Blvd.</b>							
<u>Operating Expenditure/Expenses</u>							
53999	Transp Proj owned by Other G'vt	309,654	670,612	123,972	801,813	99%	7,229
<b>Sub Total</b>		<b>\$309,654</b>	<b>\$670,612</b>	<b>\$123,972</b>	<b>\$801,813</b>	<b>99%</b>	<b>\$7,229</b>
<b>Total for the Project</b>		<b>\$309,654</b>	<b>\$670,612</b>	<b>\$123,972</b>	<b>\$801,813</b>	<b>99%</b>	<b>\$7,229</b>
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>674 Sheridan St - Brwd County</b>							
<u>Capital Outlay</u>							
67999	IF - Transportation Projects	0	0	1,358,382	1,358,383	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,358,382</b>	<b>\$1,358,383</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>				<b>\$1,358,382</b>	<b>\$1,358,383</b>	<b>100%</b>	<b>\$1</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	27,909	78,397	108,388	303,167	62%	116,382
67999	8 IF - Transportation Projects	0	0	0	629,821	0%	629,821
<b>Sub Total</b>		<b>\$27,909</b>	<b>\$78,397</b>	<b>\$108,388</b>	<b>\$932,988</b>	<b>20%</b>	<b>\$746,203</b>
<b>Total for the Project</b>		<b>\$27,909</b>	<b>\$78,397</b>	<b>\$108,388</b>	<b>\$932,988</b>	<b>20%</b>	<b>\$746,203</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
676 GO Bonds 2007B								
Capital Outlay								
63995	6	Improvements - Landscaping	0	0	0	765,000	0%	765,000
67999	8	IF - Transportation Projects	0	0	0	851,732	0%	851,732
Sub Total			\$0	\$0	\$0	\$1,616,732	0%	\$1,616,732
Total for the Project					\$1,616,732		\$1,616,732	
320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
677 GO Bonds 2009C								
Operating Expenditure/Expenses								
53999	8	Transp Proj owned by Other G'vt	0	18,864	0	377,947	5%	359,083
Sub Total			\$0	\$18,864	\$0	\$377,947	5%	\$359,083
Capital Outlay								
63995	6	Improvements - Landscaping	1,580	22,900	3,798	527,191	5%	500,493
67999	8	IF - Transportation Projects	0	0	26,986	489,152	6%	462,166
Sub Total			\$1,580	\$22,900	\$30,784	\$1,016,343	5%	\$962,659
Total for the Project			\$1,580	\$41,764	\$30,784	\$1,394,290	5%	\$1,321,742
Total for the Division			\$339,143	\$790,773	\$1,621,526	\$6,104,206	40%	\$3,691,906