

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% 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							
675 GO Bonds 2005							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	0	87,400	22,288	131,745	83% 22,057
67999	8	IF - Transportation Projects	0	63,852	2,555,511	2,619,363	100% 0
Sub Total			\$0	\$151,252	\$2,577,799	\$2,751,108	99% \$22,057
Total for the Project				\$151,252	\$2,577,799	\$2,751,108	99% \$22,057
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	40,500	133,100	200,500	765,000	44% 431,400
Sub Total			\$40,500	\$133,100	\$200,500	\$765,000	44% \$431,400
Total for the Project			\$40,500	\$133,100	\$200,500	\$765,000	44% \$431,400
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
677 GO Bonds 2009C							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	0	3,705	0	503,801	1% 500,096
67999	8	IF - Transportation Projects	481	313,576	2,269,926	2,573,421	100% (10,081)
Sub Total			\$481	\$317,281	\$2,269,926	\$3,077,222	84% \$490,015
Total for the Project			\$481	\$317,281	\$2,269,926	\$3,077,222	84% \$490,015
Total for the Division			\$40,981	\$601,633	\$5,048,225	\$6,593,330	86% \$943,472