

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
**25% 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>675 GO Bonds 2005</b>							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	0	0	109,688	131,745	83% 22,057
67999	8	IF - Transportation Projects	19,491	57,112	2,562,251	2,619,363	100% 0
<b>Sub Total</b>			<b>\$19,491</b>	<b>\$57,112</b>	<b>\$2,671,939</b>	<b>\$2,751,108</b>	<b>99% \$22,057</b>
<b>Total for the Project</b>			<b>\$19,491</b>	<b>\$57,112</b>	<b>\$2,671,939</b>	<b>\$2,751,108</b>	<b>99% \$22,057</b>
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>676 GO Bonds 2007B</b>							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	0	0	333,600	765,000	44% 431,400
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$333,600</b>	<b>\$765,000</b>	<b>44% \$431,400</b>
<b>Total for the Project</b>					<b>\$333,600</b>	<b>\$765,000</b>	<b>44% \$431,400</b>
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>677 GO Bonds 2009C</b>							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	0	3,705	0	503,801	1% 500,096
67999	8	IF - Transportation Projects	0	0	2,573,421	2,573,421	100% 0
<b>Sub Total</b>			<b>\$0</b>	<b>\$3,705</b>	<b>\$2,573,421</b>	<b>\$3,077,222</b>	<b>84% \$500,096</b>
<b>Total for the Project</b>				<b>\$3,705</b>	<b>\$2,573,421</b>	<b>\$3,077,222</b>	<b>84% \$500,096</b>
<b>Total for the Division</b>			<b>\$19,491</b>	<b>\$60,817</b>	<b>\$5,578,960</b>	<b>\$6,593,330</b>	<b>86% \$953,553</b>