

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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 | 87,400 | 87,400 | 22,288 | 131,745 | 83% | 22,057 |
| 67999 | 8 | IF - Transportation Projects | 0 | 57,112 | 2,562,251 | 2,619,363 | 100% | 0 |
| Sub Total | | | \$87,400 | \$144,512 | \$2,584,539 | \$2,751,108 | 99% | \$22,057 |
| Total for the Project | | | \$87,400 | \$144,512 | \$2,584,539 | \$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 | 2,600 | 2,600 | 331,000 | 765,000 | 44% | 431,400 |
| Sub Total | | | \$2,600 | \$2,600 | \$331,000 | \$765,000 | 44% | \$431,400 |
| Total for the Project | | | \$2,600 | \$2,600 | \$331,000 | \$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 | 256,946 | 256,946 | 2,316,476 | 2,573,421 | 100% | 0 |
| Sub Total | | | \$256,946 | \$260,651 | \$2,316,476 | \$3,077,222 | 84% | \$500,096 |
| Total for the Project | | | \$256,946 | \$260,651 | \$2,316,476 | \$3,077,222 | 84% | \$500,096 |
| Total for the Division | | | \$346,946 | \$407,763 | \$5,232,014 | \$6,593,330 | 86% | \$953,553 |