

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% 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	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
<b>Sub Total</b>			<b>\$0</b>	<b>\$151,252</b>	<b>\$2,577,799</b>	<b>\$2,751,108</b>	<b>99% \$22,057</b>
<b>Total for the Project</b>				<b>\$151,252</b>	<b>\$2,577,799</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	90,000	92,600	241,000	765,000	44% 431,400
<b>Sub Total</b>			<b>\$90,000</b>	<b>\$92,600</b>	<b>\$241,000</b>	<b>\$765,000</b>	<b>44% \$431,400</b>
<b>Total for the Project</b>			<b>\$90,000</b>	<b>\$92,600</b>	<b>\$241,000</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	46,550	313,095	2,269,926	2,573,421	100% (9,600)
<b>Sub Total</b>			<b>\$46,550</b>	<b>\$316,800</b>	<b>\$2,269,926</b>	<b>\$3,077,222</b>	<b>84% \$490,496</b>
<b>Total for the Project</b>			<b>\$46,550</b>	<b>\$316,800</b>	<b>\$2,269,926</b>	<b>\$3,077,222</b>	<b>84% \$490,496</b>
<b>Total for the Division</b>			<b>\$136,550</b>	<b>\$560,652</b>	<b>\$5,088,725</b>	<b>\$6,593,330</b>	<b>86% \$943,953</b>