

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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								
Capital Outlay								
63995	6	Improvements - Landscaping	0	0	22,288	131,745	17%	109,457
67999	8	IF - Transportation Projects	74,151	37,621	2,581,742	2,619,363	100%	0
Sub Total			\$74,151	\$37,621	\$2,604,030	\$2,751,108	96%	\$109,457
Total for the Project			\$74,151	\$37,621	\$2,604,030	\$2,751,108	96%	\$109,457
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
Sub Total			\$0	\$0	\$0	\$765,000	0%	\$765,000
Total for the Project						\$765,000		\$765,000
320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
677 GO Bonds 2009C								
Capital Outlay								
63995	6	Improvements - Landscaping	3,705	3,705	0	503,801	1%	500,096
67999	8	IF - Transportation Projects	0	0	2,573,421	2,573,421	100%	0
Sub Total			\$3,705	\$3,705	\$2,573,421	\$3,077,222	84%	\$500,096
Total for the Project			\$3,705	\$3,705	\$2,573,421	\$3,077,222	84%	\$500,096
Total for the Division			\$77,856	\$41,326	\$5,177,451	\$6,593,330	79%	\$1,374,553