

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	0	22,288	131,745	17%	109,457
67999	8	IF - Transportation Projects	(36,530)	(36,530)	2,655,893	2,619,363	100%	0
Sub Total			(\$36,530)	(\$36,530)	\$2,678,181	\$2,751,108	96%	\$109,457
Total for the Project			(\$36,530)	(\$36,530)	\$2,678,181	\$2,751,108	96%	\$109,457
320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
676 GO Bonds 2007B								
<i>Capital Outlay</i>								
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								
<i>Capital Outlay</i>								
63995	6	Improvements - Landscaping	0	0	3,705	503,801	1%	500,096
67999	8	IF - Transportation Projects	0	0	2,573,421	2,573,421	100%	0
Sub Total			\$0	\$0	\$2,577,126	\$3,077,222	84%	\$500,096
Total for the Project					\$2,577,126	\$3,077,222	84%	\$500,096
Total for the Division			(\$36,530)	(\$36,530)	\$5,255,307	\$6,593,330	79%	\$1,374,553