

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	87,400	22,288	131,745	83% 22,057
67999	8	IF - Transportation Projects	161,757	225,609	2,393,754	2,619,363	100% 0
Sub Total			\$161,757	\$313,009	\$2,416,042	\$2,751,108	99% \$22,057
Total for the Project			\$161,757	\$313,009	\$2,416,042	\$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	0	133,100	200,500	765,000	44% 431,400
Sub Total			\$0	\$133,100	\$200,500	\$765,000	44% \$431,400
Total for the Project				\$133,100	\$200,500	\$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	0	313,576	2,269,926	2,573,421	100% (10,081)
Sub Total			\$0	\$317,281	\$2,269,926	\$3,077,222	84% \$490,015
Total for the Project				\$317,281	\$2,269,926	\$3,077,222	84% \$490,015
Total for the Division			\$161,757	\$763,390	\$4,886,468	\$6,593,330	86% \$943,472